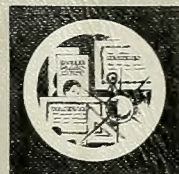


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Legislative, Judicial,
and Executive



State and
Consumer Services



Business,
Transportation
and Housing



Resources



Health and Welfare



Youth and Adult
Correctional



Education



General
Government



Governor's Budget

1983-84

George Deukmejian, Governor,
State of California

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State of California

Governor's Budget FOR 1983-84

Submitted by
George Deukmejian
Governor

to the
California Legislature
1983-84 Regular Session

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GOVERNOR'S OFFICE

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GEORGE DEUKMEJIAN
GOVERNOR

January 10, 1983

Budget Message

To the Senate and Assembly of the Legislature of California:

In compliance with Article IV, Section 12 of the State Constitution, which requires that a balanced budget be presented to you within the first ten days of each calendar year, I submit herewith for your review and consideration the State of California Budget for the 1983-84 fiscal year.

It has been a challenge to convert, in a few weeks, the State's massive and complex fiscal program to meet my basic objective of assuring that essential public services will be met at the lowest possible cost consistent with quality. The task was made more difficult by the fact that this Administration has fallen heir to one of the most serious fiscal dilemmas that has ever faced the State of California.

The challenge, however, has been met. A significant aspect of this budget is that for the first time in five years the proposed expenditure plan is less than projected revenues. Equally noteworthy is that this budget proposes a 1983-84 General Fund expenditure of \$21.7 billion, which is approximately the same as the 1981-82 actual expenditures. In addition, there is a decrease of over 1,000 personnel years from 1982-83 to 1983-84.

The 1983-84 budget was developed with the hope that the projected current year deficit of approximately \$1.5 billion would be resolved with legislation by the end of 1982. It was intended that the Special Session, called two months ago by Governor Brown, would be able to take the necessary actions to prevent ending the year with a deficit, but no plan emerged. Without a plan, the cash management crisis is now a reality. This Administration and the Legislature must take immediate steps to put a plan in place. If steps are not taken, the State will be forced into issuing registered warrants or obtaining funding from the outside market at a significantly higher interest rate than currently required. Therefore, my first priority will be to develop a plan to bring the State's spending and revenue into balance. The commitment of the Legislature and this Administration to work together in resolving the problem is crucial: without a sound long-term solution, the State will have difficulty obtaining short-term financing to support state government and stands the risk of losing its ability to provide bond-financed projects.

This budget provides options for resolving the problem over the next 18 months without resorting to a tax increase. As part of this proposal, administrative actions have been taken to reduce the scope of the problem to the extent possible. Sacrifices are unavoidable during the next 18 months for all those providing and relying upon government services.

Highlights of my budget proposals for 1983-84 follow:

Education

K-12

The budget I am submitting reflects the higher priority I believe education should be given in the allocation of our scarce resources. A 6 percent cost-of-living adjustment (COLA) of \$447 million is proposed for K-12 regular education programs, representing the largest COLA for any program in the budget. Also, low-wealth districts will receive a special adjustment of \$34.7 million that will bring 96 percent of the average daily attendance (ADA) in the State within the \$100 per ADA standard established by the California Supreme Court in the Serrano vs. Priest decision. A block grant program is proposed to consolidate ten special-purpose categorical programs into one program in order to provide more resources for direct classroom instruction. Under the 1983-84 proposal, the K-12 share of the total General Fund budget will increase from 35.5 percent in 1982-83 to 36.9 percent in 1983-84.

Higher Education

The budget proposes full funding of undergraduate enrollment increases that are anticipated by the University of California and the California State University for a total additional cost to the General Fund of \$13.7 million.

In continuing the State's effort to maintain the excellent quality of education provided by both of these systems while also balancing the budget, it is proposed that students attending the University of California be required to pay an additional annual fee of \$150 and those attending the California State University an additional annual fee of \$230. It is also proposed that a portion of the fee revenue be allocated to the two systems to provide additional financial aid to needy students.

The community colleges' current financing system terminates at the end of the 1982-83 fiscal year, and a new financing law will be required for 1983-84. As part of this new law, it is proposed that the students attending community colleges be required to pay a general fee of \$50 per semester for 1983-84. This would be a step toward achieving equity in the sharing of the cost of education among postsecondary education students in the State.

Public Safety

The area of public safety presents this Administration with both a challenge and an opportunity. The State needs effective programs for preventing crime, protecting citizens, and providing secure and responsible incarceration of offenders.

Drug abuse has become one of society's most debilitating problems, damaging the health of users, disrupting the family, reducing productivity in the workplace, and fostering an environment for criminal activity. A key to the drug abuse problem is the availability of drugs on and around school grounds. This availability has to be curtailed: schools must be marketplaces for learning, not marketplaces for drugs. To meet this objective, the Administration proposes to establish a \$3 million suppression of drug abuse program in schools within the Office of Criminal Justice Planning. This grant program will allocate state funds to local law enforcement agencies to work with school districts and county boards of education in implementing programs which suppress and prevent drug abuse among teenagers, with particular focus on use and trafficking within the school environment.

The California prison system is facing an unprecedented increase in commitments and length of stay which has created a demand far exceeding the state's current inmate housing ability. The 9,500 inmate growth projected for 1983-84 represents an increase of 25 percent over the current year. The budget proposes 591 new positions and approximately \$74 million to provide the necessary support for this increase.

Transfer of the Youth Training School from Youth Authority to Corrections is proposed effective July 1, 1983 in an effort to alleviate the prison population crisis and to maximize limited correctional facilities. This will house approximately 2,000 of the 9,500 inmate increase by June 1984. Another 3,000 inmates will be housed by various overcrowding adjustments, with

the remaining 4,500 to be housed in tents and temporary housing at sites as yet to be determined.

The California Department of Corrections (CDC) proposes to require every able-bodied inmate to participate in a work or training program. In keeping with recent legislative direction, CDC is developing plans to have full-time work and vocational or academic education assignments required of all inmates. This type of program will be a positive deterrent to crime by making inmates more qualified to re-enter society as a useful citizen and therefore lessening the potential that they will again resort to criminal activity.

The proposed 1983-84 budget for the California Highway Patrol increases the number of traffic officers and supporting staff by 383 positions and \$17 million to provide protection and assistance to the motoring public. Included in this amount is \$1.5 million for air operations in direct support of traffic management to assist other law enforcement agencies and \$.5 million for 15.5 positions to implement a flammable liquid cargo tank inspection program.

Health and Welfare

Consistent with the difficult fiscal times, the overall General Fund budget for health and welfare programs is down from 1982-83 to 1983-84 by approximately \$400 million.

Major state and local efficiencies are proposed by shifting from categorical to block grant programs. Nine public health programs previously administered by the Department of Health Services are proposed for inclusion in a single block grant to local governments. Similarly, alcohol and drug prevention and treatment activities currently administered by the Department of Alcohol and Drug Programs are proposed for consolidation into a single alcohol and drug block grant program. In implementing the block grants, it is proposed that most state statutory and regulatory requirements be eliminated. This change is expected to result in increased local flexibility, in a partial transfer of funding from local administrative requirements to direct services, and in the elimination of 400 state positions currently regulating these programs. All local savings will be kept within these programs for direct services.

Welfare costs to the State are expected to be reduced by \$18 million in General Funds in 1983-84 through statewide implementation of a welfare fraud program currently operating in Orange County. Under this program, investigators from the district attorney's welfare fraud unit are stationed at the county welfare office to immediately investigate the application when an eligibility worker suspects fraud. This early detection method avoids aid payments to fraudulent applicants who otherwise are not discovered until after they have received substantial amounts of aid.

This budget incorporates federal options which allow states to reduce grant levels for Aid to Families with Dependent Children (AFDC) who are in shared-living situations with others not in their family unit in order to assure that these other persons pay their fair share of such costs. The budget also begins the aid payment for all new applicants effective on the first day of the month following the application month. Recognizing that California has the highest AFDC grant level except for Alaska's, funding for AFDC is being held constant until the State more closely approximates the maximum aid payment levels among the next five largest states with the highest level of AFDC payments. A 2.1 percent cost-of-living adjustment is provided in the SSI/SSP program for the elderly.

An essential element of the state hospital budget is the maintenance of established staffing levels in all hospitals serving the developmentally disabled and mentally ill. A total of \$9.4 million and 480 positions is included to support staffing standards which have been eroded through increased absences such as additional holiday credit and industrial disability leave.

In the area of developmental services, the 1983-84 budget proposes to streamline management services for clients by limiting case management to existing clients and by concentrating case management activities on those clients most dependent on regional centers for services. These administrative efficiencies will make a moderate increase in caseload possible without additional funding.

The local mental health budget is predicated on an equitable and complete recovery of funds from all revenue sources. The uniform collection of patient fees is anticipated to result in \$9.1 million of additional revenue to local programs and an equivalent General Fund reduction.

In the Medi-Cal program, cost savings negotiated by the Legislature in 1982 are maintained in this budget. The budget also proposes a shift to a non-elective abortion policy: funding is proposed for abortions only in cases of rape or incest, where the woman's life is in danger, where severe and long-lasting physical health damage to the mother would result if the pregnancy were carried to term, or where prenatal studies demonstrate that severe congenital or genetic abnormality exists.

Salary Increase Funds

During 1982-83, state employees were required to forego a general salary increase. The 1983-84 budget recognizes the value of state employees, retirees, and judges by providing a benefit package of \$337 million (all funds) equal to about 5 percent. In addition, individual department budgets include \$90 million to continue the State's contribution for employees' health premiums and dental costs authorized in 1982-83. The use of these funds for salaries or for adjustments to benefits will be negotiated through the collective bargaining process.

Reserves

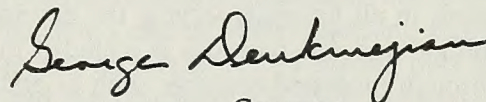
Since 1978 and the passage of Proposition 13, the trend has been to utilize available surpluses and one-time revenues in order to balance the budget. The surplus which was once massive is now nonexistent. The budget as proposed for 1983-84 is a "cost contained" budget in which revenues projected for 1983-84 exceed expenditures for that period by \$800 million. Of this amount, \$650 million has been set aside in the Reserve for Economic Uncertainties to meet State General Fund obligations in the event of a further decline in revenue or an unanticipated increase in expenditure. The \$650 million equates to 3 percent of proposed expenditures which is considered to be a prudent reserve. The remainder, \$150 million, has been reserved for future financial legislation. This amount represents the estimated first-year costs of bills which are likely to be enacted during 1983-84.

Cost/Benefit Adjustments

As a result of applying efficiency standards to state programs, this budget proposes reductions in several areas of government and the redirection of true savings into higher priorities. Included in these savings is a 10 percent reduction in the Executive Office of the Governor. Dollar savings through cost/benefit adjustments total approximately \$56 million. Personnel year reductions total 953.

Government Efficiency Teams will be established soon and will be composed of representatives from the private and public sectors who will review government programs and prepare further efficiencies to be included in the budget before its enactment.

We believe that this budget honestly deals with the fiscal problems facing California without raising taxes. It reduces government while ensuring that essential services are continued. It is the first step toward making California fiscally sound once again.


Governor

DEPARTMENT OF FINANCE
DIRECTOR'S OFFICE
SACRAMENTO



Letter of Transmittal

*To the Honorable George Deukmejian
Governor of California*

SPENDING PLAN

In developing this spending plan, we attempted to prepare a budget which reflected the fiscal realities facing California today, and which carried out your policies and priorities. This was a difficult task because of the short period of time available to us, and because of the unprecedented fiscal crisis. Not only did we have the task of preparing the 1983-84 budget, but we were also required at the last minute to attempt to salvage the current year budget.

Despite these difficulties, I believe that the budget document which we forward to you has met the challenge. It contains a plan to deal with the failure of the current year budget. It proposes a 1983-84 budget which is balanced, reflects your policies and priorities, and restores fiscal responsibility to California.

In closing, I wish to bring to your attention the men and women of the Department of Finance who have worked with me to develop this budget in the short period of time available to us. In their dedication and professionalism they represent the very best in State Government.

Sincerely,

A handwritten signature in dark ink, reading "Michael Franchetti".
MICHAEL FRANCHETTI
Director of Finance

January 10, 1983

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The Governor's Budget

INTRODUCTION

The *Governor's Budget* is divided into three sections. The first is traditionally called the "A" pages and consists of summary tables and brief narrative discussing the major budgetary elements, changes, and accomplishments. Included in the "A" pages are the Governor's Message, the Director of Finance's Transmittal Letter, the General Budget Summary which shows the total funds available for the past year, current year and proposed budget year, and the traditional revenue and expenditure piecharts for the proposed budget.

Special note should be taken of the pink and yellow colored sections of the "A" pages. The pink section outlines the current fiscal problem and provides options for its resolution. The yellow section includes special presentations that highlight such areas as Education, Public Safety, Transportation, Health and Welfare and Local Government.

The second, and largest section, is the individual budget presentations for each department. The presentations are arranged within eight major groupings, i.e.; Legislative, Judicial and Executive; State and Consumer Services; Business, Transportation and Housing; Resources; Health and Welfare; Youth and Adult Correctional; Education and General Government. Each budget presentation provides past year, current year, and proposed budget year information, in a program budget format with a summary by object of expenditure and highlights of significant changes or accomplishments.

The third section, called the "B" pages, provides additional fiscal information in summary schedules, e.g., comparison of revenues and expenditures for the past year, current year, and the proposed budget year. The "A" and "B" pages together are published separately as the *Governor's Budget Summary*. In addition, the *Salaries and Wages Supplement* is published as a separate document. This document presents the detailed data on approved staffing for State agencies.

THE BUDGET PROCESS

The Governor's Budget is the result of a process which begins in the spring, more than one

year before the budget is to be effective. The process is started when budget preparation instructions are issued by the Department of Finance to all departments. These instructions normally describe the Administration's guidelines related to continuing the current level of service (baseline budget) and proposed budget changes. They are to be used by departments in preparing their budgets for submission to the Department of Finance in September and October.

In addition, the Department of Finance may initiate budget change proposals relative to a particular program or operational unit of a department. These proposals are based on special program and cost evaluations prepared by Department of Finance staff and may require a department to justify continuing a particular activity or level of service.

During the fall, each department's baseline budget is reviewed and budget change proposals are thoroughly analyzed by the Department of Finance. Conferences are held with departmental and agency representatives, the Director of Finance and the Department of Finance program budget manager to decide whether a particular budget request is within the established budget guidelines. Issues outside of the established priorities are referred to the Governor's Office. When all the decisions are made, a particular budget is "closed" and it is scheduled for final printing by the State Printing Plant.

With the submission of the Governor's Budget, which is required by January 10 of each year, the chairman of the Senate Finance and Assembly Ways and Means Committees each introduce a Budget Bill which contains appropriations to finance the program levels proposed in the Governor's Budget. If new programs or program changes are being recommended, a "Budget Trailer Bill" is also introduced which contains statutory changes required to implement proposals in the Governor's Budget. Throughout the spring, and with the assistance of Committee Consultants and the Legislative Analyst, who prepares a detailed analysis of the Governor's Budget, the fiscal committees of

each House of the Legislature hold hearings to determine if changes should be made to proposals included in the Governor's Budget. At these hearings, representatives from the department whose budget is being heard, the Department of Finance, the Legislative Analyst, and the public may be called upon to provide official testimony.

Changes desired by the Administration concerning events occurring after the Governor's Budget is submitted are included in "Finance Letters" addressed to and considered by the fiscal committees.

In mid-May, the Department of Finance updates its estimates of current year and budget year revenues, expenditures (including any final Administration expenditure proposals) and reserves. This provides the Legislature with the most current estimate of resources that will be available for expenditure.

At the completion of all the hearings, each House generally passes its Budget Bill. A Conference Committee of six legislators is chosen to resolve differences in the two Bills and to incorporate a "Conference Committee Version" into one of the Bills. This Bill is then sent to the floor of each House and, if passed by a vote of two-thirds of the members, is enrolled and sent to the Governor. If it is not passed, a new Conference Committee is formed and the conference process is repeated. The "Budget Trailer Bill" is similarly passed by the Legislature and sent to the Governor for signature. Its provisions are joined with those of the Budget Bill.

Upon receipt of the Budget Bill, the Governor meets with his advisors to exercise his veto discretion, which permits reducing or eliminating the entire amount of a particular item of expenditure. The Governor then signs the Budget Bill and it becomes the Budget Act. The Legislature may then consider overriding any vetoes the Governor has made and may do so by a two-thirds vote of each House.

At this point, *most* of the operating budget of the State has been determined. However, it is not until early November that the total budget authorizations are actually known. By then, the Department of Finance has analyzed the cost impact of all other legislation which authorized additional expenditures or changed revenues for a fiscal year.

CHANGES IN THE GOVERNOR'S BUDGET AND BUDGET BILL

Assembly Bill 3322, Chapter 1284, Statutes of 1978, mandates certain format requirements for the Governor's Budget. It emphasizes the requirement that the Governor's Budget be a complete plan of expenditures for the State, and in addition, makes the following requirements:

1. The Governor's Budget must be submitted as a program budget, with programs reflecting each agency's activities, displayed in a similar manner and at a similar level of detail each year;
2. Program budgets must reflect funding from all funding sources;
3. The Governor's Budget must have a coding structure so that similar or identical activities being performed by the same or different entities may be identified and compared;

The first two requirements are being phased into the Governor's Budget over a period of time, coinciding with each agency acquiring automated program cost accounting capabilities and providing fiscal information to the California Fiscal Information System (CFIS).

The Governor's Budget includes the third requirement for a coding structure. This common coding is also being used in the Budget Bill, and in CFIS for selected information (see the Department of Finance Budget 8860, program 30.10 for specific details). The classification of like information and the use of common coding will enable comparisons of activities and expenditures across departmental lines. Coding is included in this budget for each department/budget activity, program activity, character of expenditure (State operations, local assistance and capital outlay), selected line-item object totals (e.g., Personal Services), revenue and other receipts, funds, and Budget Act appropriations.

A glossary of budgetary terminology used frequently throughout the Governor's Budget and the Budget Bill is included in the "B" pages at the end of the budget.

The Budget Bill similarly must reflect, as closely as possible, the Governor's Budget. The appropriations of those departments with automated program cost accounting capabilities may be scheduled by program in lieu of categories, and common coding is used to identify appropriation items and program/category appropriation limitations.

THE BUDGET DOCUMENTS

Listed below are the key documents used in the budget process and a brief description of their purpose, originator and approximate release date.

<i>Title</i>	<i>Purpose</i>	<i>Prepared/Issued</i>	<i>When</i>
Budget Letters and Management Memos	Define current Administration guidelines for budget preparation	Governor/Department of Finance	April through December
Budget Change Proposals	Proposes and documents budget changes to maintain the existing level of service or to change the level of service	Agencies and departments submit to Department of Finance for analysis	July through September
Governor's Budget	Governor's proposed budget for the upcoming fiscal year	Governor/Department of Finance	January 10
Budget Bill	Requests spending authorization to carry out Governor's expenditure plan (Legislative budget decision document)	Department of Finance/Legislature	January 10
Governor's Budget Summary	A summary of the Governor's Budget	Governor/Department of Finance	Late January
Budget Analysis	Analysis of the budget, including recommendations for changes to the Governor's Budget	Legislative Analyst	February
May Revision of General Fund Revenues and Expenditures	Update of General Fund revenues, expenditures and surplus estimates based on the latest economic forecast	Department of Finance	Mid-May
Budget Act	The primary annual expenditure authorization as approved by the Governor and Legislature, including a listing of Governor's vetoes	Legislature/Governor	Late June
Supplemental Report of the Committee of Conference on the Budget Bill	Contains language on statements of intent and requests for information or studies	Legislative Analyst	Early July
Final Budget Summary	Published, if needed, update of the individual Budget Act items with changes by the Governor's vetoes, including summary budget schedules	Department of Finance	Mid-July
Final Change Book	Update of the changes to the detailed fiscal information in Governor's Budget, in accordance with the Budget Act	Department of Finance	Late July
General Fund Update and Financial Legislation Report	Update of revenue and expenditure estimates, including financial legislation	Department of Finance	Early November

KEY SCHEDULES AND TABLES

The Governor's Budget provides detailed information for the individual departmental or budget entity presentations included in eight functional breakdowns: (1) Legislative/Judicial/Executive, (2) State and Consumer Services, (3) Business, Transportation and Housing, (4) Resources, (5) Health and Welfare, (6) Youth and Adult Correctional, (7) Education, and (8) General Government.

In addition to this detailed information, the Budget includes summary information in various tables and schedules. The following schedules and tables are those which may be the most useful for the public, private sector, or other levels of government.

SCHEDULE 1. General Budget Summary—Provides for a fund condition statement for the General Fund and the total of the Special funds plus expenditure totals for the Selected Bond funds.

SCHEDULE 1-C. Total State Spending Plan—Provides in a single schedule the State's total spending plan. In addition to the General Fund, Special funds, and Selected Bond funds, expenditures from Nongovernmental Cost funds and Federal funds are shown.

TABLES 1. and 1A. Personnel Years and Positions and Salary Cost Estimates—Provides position and personnel year data and corresponding dollar amounts by functional breakdown and position classifications. Table 1 provides net data (after salary savings) and Table 1A provides gross data.

SCHEDULE 2. Comparative Statement of

Revenues: Fiscal years 1981-82, 1982-83, and 1983-84—Provides General Fund and Special fund revenue detailed amounts within three main breakdowns of: (1) major taxes and licenses, (2) other revenues, and (3) other income-transfers.

SCHEDULE 3. Comparative Statement of Expenditures by Character, Function, Organization Unit and Fund; Fiscal Years 1981-82, 1982-83, and 1983-84—Provides a listing of expenditures in the order of printing of individual budgets from the General Fund, Special funds, Selected Bond funds and Federal funds for state operations, local assistance and capital outlay.

SCHEDULE 4. Summary of Fund Condition by Funds as of June 30, 1981, 1982, 1983, and 1984—Provides for the General Fund and each Special fund the beginning reserve, income, expenditures, transfers, and ending reserve for each of the three fiscal years displayed in the Governor's Budget.

SCHEDULE 6. Comparative Statement of Expenditures by the Budget Act and Expenditures Required by the Constitution or Other Statutes for the Fiscal Years 1981-82, 1982-83, and 1983-84—Provides a listing of expenditures authorized by constitutional or statutory appropriation authority.

SCHEDULE 7. Statement of Bonded Debt of the State of California as of December 31, 1982—Provides a listing of all general obligation bonds including interest rates, maturity dates, authorized amount of bond issues, unsold issues, redemptions, and outstanding issues.

Schedule 1
GENERAL BUDGET SUMMARY ^a
(In thousands)

<i>1981-82</i>	<i>Reference to Schedule</i>	<i>General Fund</i>	<i>Special Funds ^c</i>	<i>Budget Expenditure Totals</i>	<i>Selected Bond Fund Expenditures</i>	<i>Expenditure Totals Including Bond</i>
Prior year resources available	4	\$737,405	\$1,165,083			
Revenues and transfers	2	20,960,348	2,640,535			
Expenditures	3	21,692,782	3,098,557	\$24,791,339	\$230,225	\$25,021,564
Reserves:						
Unencumbered Balance of Continuing Appropriations	1 B	57,785	218,899			
Reserve of PERS transfer	1 B	65,603	-			
Reserve for Economic Uncertainties	1 B	-118,417	488,159			
BALANCE AVAILABLE	1 B	\$4,971	-			
Reserve for Economic Uncertainties per State Controller ..	1 B	-118,417	-			
Upholding of Chapter 115/82 (PERS) currently under liti- gation	-	177,053	-			
Revised Reserve for Economic Uncertainties	-	\$58,636	-			
<i>1982-83</i>						
Prior year resources available	-	\$58,636	\$488,159			
Revised Reserve for Economic Uncertainties	1 B	57,785	218,899			
Unencumbered balance of continuing appropriations	-	\$116,421	\$707,058			
Total beginning resources	2	\$20,489,651	3,278,929			
Revenues and transfers	3	22,056,930	3,553,795	\$25,610,725	\$579,814	\$26,190,539
Expenditures						
Reserves:						
Unencumbered Balance of Continuing Appropriations	4	5,889	105,050			
Reserve for Economic Uncertainties	4	-	327,144			
Anticipated legislative actions	4	1,456,747	-			
BALANCE AVAILABLE	-	-	-			
<i>1983-84</i>						
Prior year resources available	4	\$5,889	\$432,194			
Revenues and transfers	2	22,479,363	3,546,157			
Expenditures	3	21,676,965	3,475,693	\$25,152,658	\$585,447	\$25,738,105
Reserves:						
Unencumbered Balance of Continuing Appropriations	4	3,470	94,454			
Reserve for Economic Uncertainties	4	650,000 ^b	408,204			
Reserve for future legislation	4	150,000	-			
BALANCE AVAILABLE	4	\$4,817	-			

^a The General Budget Summary includes the revenues and expenditures of all state funds that reflect the cost of State government and selected bond fund expenditures. The transactions involving other nongovernmental cost funds are excluded.

^b The Reserve for Economic Uncertainties provides a source of funds to meet State General Fund obligations in the event of a decline in revenues, an unanticipated increase in expenditures and \$100 million for Los Angeles County Medical Assistance Grant Account pursuant to Chapter 1594 (SB 2012), Statutes of 1982.

^c Amounts included in this schedule for expenditures may not agree with those shown in Schedule 3 due to rounding.

Schedule 1-A
GENERAL FUND
BALANCES AVAILABLE FOR APPROPRIATION JUNE 30, 1983
RECONCILIATION OF THE CHANGES FROM THE PREVIOUS BUDGET ESTIMATES
(In Thousands)

<i>1981-82 Fiscal Year (From past year to current year)</i>	<i>1982-83 Governor's Budget (previous estimate)</i>	<i>1983-84 Governor's Budget (revised estimate)</i>	<i>Changes to balance available</i>
Revenues and Transfers:			
Revenues.....	\$20,523,421	\$20,009,824 ¹	— \$513,597
Transfers.....	957,971	1,061,974	104,003
Outgo:			
State Operations	4,592,800	4,497,542	95,258
Capital Outlay	38,474	10,736	27,738
Local Assistance	17,407,568	17,184,504	223,064
Totals, Expenditures	<u>\$22,038,842</u>	<u>\$21,692,782</u>	<u>\$346,060</u>
Prior year adjustments:			
Prior year resources available	\$680,997	\$737,405	\$56,408
<i>1982-83 Fiscal Year (From current year to budget year)</i>			
Revenues and Transfers:			
Revenues.....	\$23,123,584	\$20,049,592	— \$3,073,992
Transfers.....	456,760	440,059	— 16,701
Outgo:			
State Operations	4,861,603	4,697,551	164,052
Capital Outlay	—	2,149	— 2,149
Local Assistance	18,241,258	17,357,230	884,028
Unclassified	100,000	—	100,000
Totals, Expenditures, Budget	<u>\$23,202,861</u>	<u>\$22,056,930</u>	<u>\$1,145,931</u>
Anticipated legislative actions	—	1,456,747	1,456,747
Reserve for unencumbered balances of continuing appropriations	\$293	\$5,889	— \$5,596
Reserve for Economic Uncertainties	\$500,000	—	\$500,000
EFFECT OF REVISED ESTIMATES AS REPORTED IN THE 1983-84 GOVERNOR'S BUDGET			<u>— \$737</u>
BALANCE AVAILABLE, June 30, 1983, as estimated in the 1982-83 budget			<u>\$737</u>
BALANCE AVAILABLE, June 30, 1983, as estimated in the 1983-84 budget			<u>—</u>

¹ Includes contingent receivable pursuant to Chapter 115, Statutes of 1982 which represents employer contributions to the Public Employees Retirement System which is currently held in the State Payroll Revolving Fund pending litigation.

Schedule 1-B
GENERAL FUND
(In thousands)

STATEMENT OF FINANCIAL CONDITION¹
June 30, 1982

	General Fund Balances *	LIABILITIES	General Fund Balances *
ASSETS			
Cash:		Accounts Payable	\$555,166
In State Treasury	\$32,837	Due to other funds	243,131
In Agency Accounts	100,350	Due to Federal governments	3,319
Total	\$133,187	Due to local governments	235,047
Accounts Receivable—Current:		Revenue and reimbursements collected in advance	21,124
Abatements and reimbursements		Accountability for project deposits	316
Revenues	\$111,216	Other liabilities	1,053
Due from other funds	92,627	Total Liabilities	\$1,059,156
Due from local governments	589,814		
Due from Federal government	16,174		
Other current receivables	2,787		
Total	14,218		
Total	\$826,836		
Accounts Receivable—Deferred:			
Abatements and reimbursements	\$4,787	RESERVES	
Revenues	40,534	Reserve for advances to school districts	\$248,019
Due from other funds	42,509	Reserve for uncleared collections	27,222
Interfund building loans	12,424	Total reserves	\$275,241
Due from local governments	4,994		
Other deferred receivables	104,188		
Total	\$209,436		
Less—Reserve for Deferred Accounts Receivable	—\$209,436		
Deferred Charges:		FUND BALANCE	
Advances to counties for social welfare	\$58,026	Reserve for unencumbered balances of continuing appropriations	\$57,785
Advances to school districts	248,019	Designated for funds held pending litigation (PERS)	65,603
Prepayments to other funds	64,036	Reserve for economic uncertainties	—118,417 ²
Other deferred charges	9,264	Total Fund Balance	\$4,971
Total	\$379,345	TOTAL LIABILITIES, RESERVES, AND FUND BALANCE	\$1,339,368
TOTAL OPERATING ASSETS	\$1,339,368		
		LONG-TERM OBLIGATIONS	
		Amount to be provided from future revenue and school districts	
		for retirement of long-term obligations	\$3,599,286
		General obligation bonds	\$6,332,763
		Less: self-liquidating bonds	—3,716,563
		Net general bonded debt	\$2,616,200
		Interest payable in future years	983,086
		Net Total Long-Term Obligations	\$3,599,286
		FIXED ASSETS	
		State's Investment in Fixed Assets	\$3,517,636
		Lease-Purchase Agreements	10,376
		TOTAL FIXED ASSETS	\$3,528,012

¹ The data in this statement is that most recently available from the State Controller for the year ended June 30, 1982, and may be subject to change.

² Chapter 115, Statutes of 1982 suspended employer contributions to the Public Employees' Retirement System. This action is currently under litigation but the Governor's Budget presentation is based on the assumption that the legislation will be upheld by the courts. Schedule I shows the adjustments to arrive at the budgeted reserve for economic uncertainties, which is \$58,636 million.

TOTAL STATE SPENDING PLAN

Schedule 1-C is included for informational purposes to show in one place the State's total spending plan. It provides a means of comparing the total State resources used on a year-to-year basis. In addition to the General Fund, Special Funds and Selected Bond Funds, Schedule 1-C shows expenditures from nongovernmental cost funds and Federal funds. The latter two groupings have not traditionally been included as part of State summary expenditures in Governors' budgets.

A basic premise in such a consolidation as this is that the State is the financial unit and individual funds are subsidiary units to the State. This is similar to financial units in the private sector in which diversified commercial corporations with several subsidiaries report their operation on a consolidated basis—but is a contrast to traditional governmental accounting, which has held that the individual funds are the financial units and should not be consolidated with other funds or types of funds.

The consolidation in Schedule 1-C presents some theoretical and practical problems. From a theoretical standpoint, it combines all funds and gives the illusion that spending occurs in the same manner regardless of fund. This is not the case: the General Fund, Special Funds and Bond Funds are accounted for on a modified accrual basis; the Public Service Enterprise Funds, Working Capital and Revolving Funds, Retirement Funds and Trust and Agency Funds are accounted for on an accrual basis; and the Health Care Deposit Fund and General Fund appropriations to Medi-Cal are accounted for on a cash basis.

This combination also may give the illusion that total State spending is authorized and controlled through the annual budget process. This is not the case. Each fund is created for a specific purpose and its spending is dictated based on the provision of the Constitution or Statute under which it was created. In essence, each fund is a separate fiscal and legal entity that operates under the specific legal provisions that created it. Many expenditures from funds are authorized by the Constitution or other statutes besides the Budget Act.

From a practical standpoint, Schedule 1-C is only an approximation. For example, it includes some duplicate amounts and does not include reimbursements. Some duplications are spending from the Department of General Services' Service Revolving Fund, which are also included in spending of departments, and from Workers' Compensation, Unemployment Insurance and Nondisability Insurance Benefits, which have been previously collected from State agencies. Another duplication is the expenditure amounts from bond proceeds, which are included both when bond proceeds are spent and when debt service is paid.

Schedule 1-C does not include reimbursements received from the public or other levels of government, as these are deducted from State expenditures.

Schedule 1-C displays funds in terms of traditional fund classifications. Schedule 1-D shows how traditional fund classifications relate to the classifications based on Generally Accepted Accounting principles.

Schedule 1-C Total State Spending Plan Governmental Cost, Nongovernmental Cost and Federal Funds (In thousands)

<i>Funds</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Governmental Cost Funds:			
General Fund.....	\$21,692,782	\$22,056,930	\$21,676,965
Special Funds.....	3,098,557	3,553,795	3,475,693
Totals, Governmental Cost Funds	\$24,791,339	\$25,610,725	\$25,152,658
Selected Bond Funds	230,225	579,814	585,447
Totals, Governmental Cost Funds and Selected Bond Funds	\$25,021,564	\$26,190,539	\$25,738,105
Federal Funds ¹	\$10,863,203	\$11,850,946	\$11,065,715
Nongovernmental Cost Funds:			
Public Service Enterprise Funds	\$2,353,076	\$2,576,846	\$3,036,872
Working Capital and Revolving Funds	298,420	359,405	381,667
Bond Funds—Other	194,854	208,829	202,411
Retirement Funds	1,902,587	2,135,662	2,310,577
Other Nongovernmental Cost Funds	1,823,337	1,979,312	2,301,273
Totals, Nongovernmental Cost Funds	\$6,572,274	\$7,260,054	\$8,232,800
TOTALS, SPENDING, ALL FUNDS	\$42,457,041	\$45,301,539	\$45,036,620
Less Nongovernmental Cost Funds	— 6,572,274	— 7,260,054	— 8,232,800
NET TOTALS, SPENDING, ALL FUNDS	\$35,884,767	\$38,041,485	\$36,803,820

¹ Does not include \$179,490 for Federal Revenue Sharing for past year only.

The following provides supplemental detail for the significant funds and amounts which comprise the various categories of Nongovernmental Cost Funds:

	(in thousands)		
<i>Funds</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
PUBLIC SERVICE ENTERPRISE FUNDS:			
Water Resources Development Bond Fund.....	\$172,877	\$168,337	\$254,012
Central Valley Water Project Const Fund.....	188,885	267,528	507,144
Central Valley Water Project Revenue Fund.....	29,313	39,427	40,177
Compensation Insurance Fund.....	355,376	308,500	324,000
Harbors and Watercraft Revolving Fund.....	21,890	24,833	26,885
Univ & College Cont Educ Revenue Fund, St.....	24,648	21,691	37,803
Unemployment Compensation Disability Fund.....	809,665	891,560	926,698
Veterans Farm & Home Building Fund 1943.....	704,842	805,514	859,040
Others.....	45,580	49,456	61,113
Totals, Public Service Enterprise Funds.....	\$2,353,076	\$2,576,846	\$3,036,872
WORKING CAPITAL AND REVOLVING FUNDS:			
Architecture Revolving Fund.....	\$9,732	\$9,582	\$10,134
Correctional Industries Revolving Fund.....	28,381	39,707	-
Health and Welfare Agency Data Cent Rev Fund.....	16,059	21,752	24,164
Service Revolving Fund.....	190,567	213,545	227,574
Stephen P. Teale Data Center Rev Fund.....	29,431	35,415	37,822
Others.....	24,250	39,404	81,973
Totals, Working Capital and Revolving Funds.....	\$298,420	\$359,405	\$381,667
BOND FUNDS—OTHER:			
Public School Building Loan Fund.....	\$3,641	\$4,554	\$3,257
School Building Aid Fund, State.....	191,213	204,153	198,996
Others.....	-	122	158
Totals, Bond Funds—Other.....	\$194,854	\$208,829	\$202,411
RETIREMENT FUNDS:			
Judges' Retirement Fund.....	\$23,782	\$25,259	\$27,391
Legislators' Retirement Fund.....	2,868	3,141	3,454
Public Employees' Retirement Fund.....	1,077,749	1,261,524	1,368,508
Teachers' Retirement Fund.....	798,188	845,738	911,224
Totals, Retirement Funds.....	\$1,902,587	\$2,135,662	\$2,310,577
OTHER NONGOVERNMENTAL COST FUNDS:			
County Funds.....	-	\$375	\$218
University Funds.....	\$1,386,925	1,511,321	1,641,449
Others.....	436,412	467,616	659,606
Totals, Other Nongovernmental Cost Funds.....	\$1,823,337	\$1,979,312	\$2,301,273

ADOPTION OF GENERALLY ACCEPTED ACCOUNTING PRINCIPLES

With the implementation of the California Fiscal Information System (CFIS), the State of California is committed to the adoption of Generally Accepted Accounting Principles (GAAP). The National Council on Governmental Accounting (NCGA), the Financial Accounting Standards Board and the Council of State Governments are all active in defining GAAP and recommend that state governments adhere to the principles they set forth. The California Fiscal Advisory Board has approved conformance with GAAP as set forth by the NCGA in California beginning in 1981-82 with the following exceptions:

1. General Fund transfers to other funds will continue to be shown as expenditures of the General Fund.
2. Reimbursements will continue to include monies that come from non-State sources, such as from local government or the private sector.
3. The Health Care Deposit Fund will continue to be accounted on a cash basis.

GAAP represents uniform minimum standards and guidelines for financial accounting and reporting. The goal of GAAP is to standardize the accounting and financial reporting of governmental organizations—regardless of jurisdictional legal provisions and customs.

This standardization assures that financial reports of all State and local governments contain the same types of financial statements and disclosures for the same categories and types of funds and account groups, based on the same measurement and classification criteria. It also allows the users of governmental fiscal reports to gain a better understanding of the government's financial condition and facilitates the comparison of operations from year to year within each fund, as well as with the operations of other funds or governmental organizations.

Another important aspect of GAAP as applied to governments is recognition of the variety of legal and contractual considerations typical of the government environment. These considerations underlie and are reflected in the fund structure, basis of accounting, and other principles.

Governmental accounting systems designed in conformity with these principles can readily satisfy most management control and accountability information needs with respect to both GAAP and legal compliance reporting.

Along with other changes in fiscal reporting being implemented by CFIS, some of California's governmental cost funds and many nongovernmental cost funds will be reclassified to conform with GAAP. Schedule 1-D, based on an assessment of GAAP classifications and using 1983-84 budget totals, shows how California's current fund classifications will translate into GAAP classifications.

SCHEDULE 1-D
GENERALLY ACCEPTED ACCOUNTING PRINCIPLES
COMPARISON OF CALIFORNIA CURRENT
FUND STRUCTURE AND RECOMMENDED FUND STRUCTURE
USING 1983-84 BUDGET TOTALS
(In Thousands)

CURRENT FUND STRUCTURE	FUND STRUCTURE BASED ON NCGA CLASSIFICATIONS									
	Governmental Funds				Proprietary Funds			Fiduciary Funds		
	General Fund	Special Revenue Funds	Capital Projects Funds	Total Governmental Funds	Enterprise Funds	Internal Service Funds	Retirement Funds	Trust and Agency Funds	Unclassified	Totals
Governmental Cost Funds										
General Fund	\$21,676,965	-	-	\$21,676,965	-	-	-	-	-	\$21,676,965
General Fund Special Accounts	-	\$133,560	-	133,560	-	\$6,246	-	\$32,035	-	171,841
Transportation Funds.....	-	1,547,075	-	1,547,075	-	-	-	1,080,105	-	2,627,180
Feeder Funds.....	-	-	-	-	-	-	-	80,000	-	80,000
Other Governmental Cost Funds	-	510,341	\$61,535	571,876	-	-	-	24,796	-	596,672
Total Governmental Cost Funds	\$21,676,965	\$2,190,976	\$61,535	\$23,929,476	-	\$6,246	-	\$1,216,936	-	\$25,152,658
Selected Bond Funds	-	-	\$477,950	\$477,950	-	-	-	\$107,497	-	\$585,447
Total Governmental Cost Funds and Selected Bond Funds	\$21,676,965	\$2,190,976	\$539,485	\$24,407,426	-	\$6,246	-	\$1,324,433	-	\$25,738,105
Nongovernmental Cost Funds										
Public Service Enterprise Funds.....	-	-	-	-	\$2,108,777	-	-	\$928,095	-	\$3,036,872
Working Capital and Revolving Funds	-	\$8,583	\$10,134	\$18,717	-	\$360,418	-	2,532	-	381,667
Bond Funds—Other.....	-	-	158	158	-	-	-	202,253	-	202,411
Trust and Agency Funds:										
Retirement Funds.....	-	-	-	-	-	-	\$2,310,577	-	-	\$2,310,577
Trust and Agency Funds—Other	-	-	-	-	11,071	-	-	170,165	-	181,236
Trust and Agency Funds—Federal	-	4,629,324	-	4,629,324	-	-	-	4,405,112	\$2,031,279	11,065,715
Other Nongovernmental Cost Funds	-	-	-	-	-	-	-	-	2,120,037	2,120,037
Total Nongovernmental Cost Funds	-	\$4,637,907	\$10,292	\$4,648,199	\$2,119,848	\$360,418	\$2,310,577	\$5,708,157	\$4,151,316	\$19,298,515
TOTAL SPENDING, ALL FUNDS	\$21,676,965	\$6,828,883	\$549,777	\$29,055,625	\$2,119,848	\$366,664	\$2,310,577	\$7,032,590	\$4,151,316	\$45,036,620
TOTALS, GAAP FUNDS	\$21,676,965	\$6,828,883	\$549,777	\$29,055,625	\$2,119,848	\$366,664	\$2,310,577	\$7,032,590	-	\$40,885,304

CHART 1
REVENUE DOLLARS
 (AMOUNTS IN MILLIONS)
 1983-84 FISCAL YEAR

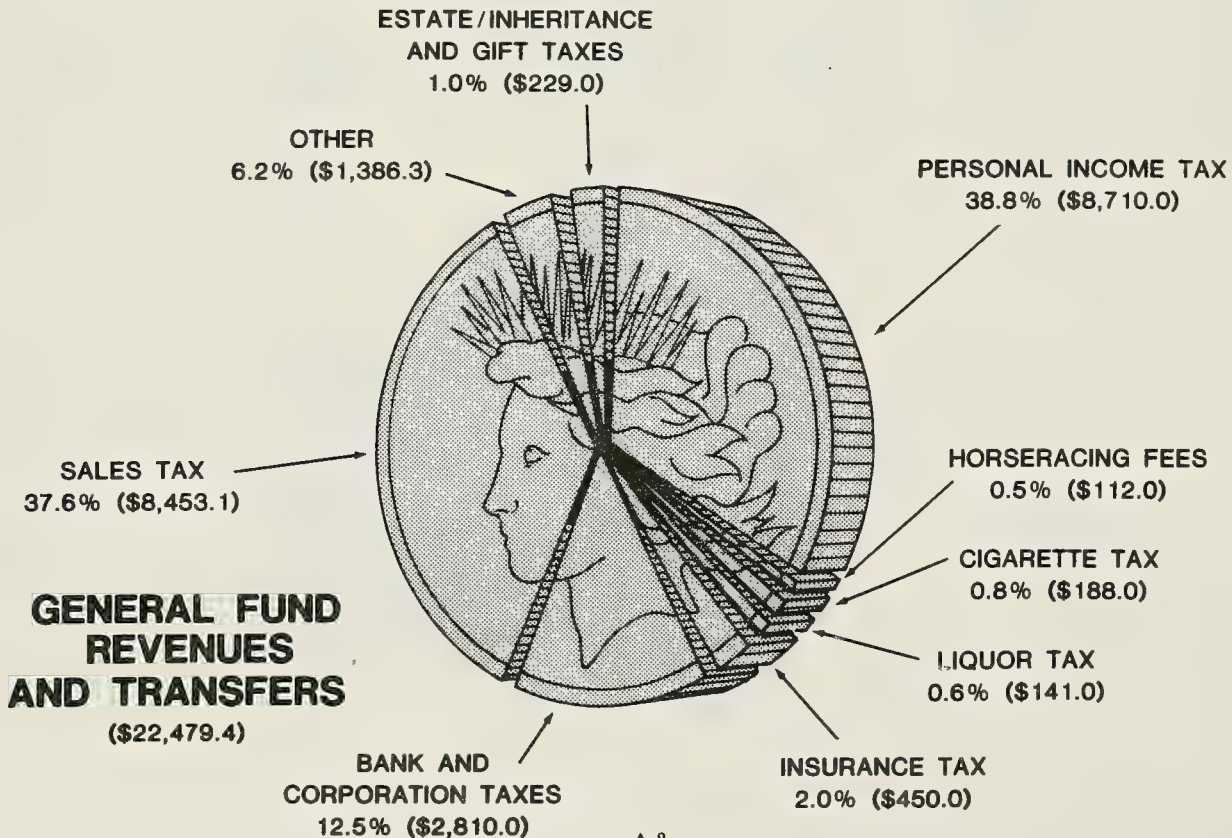
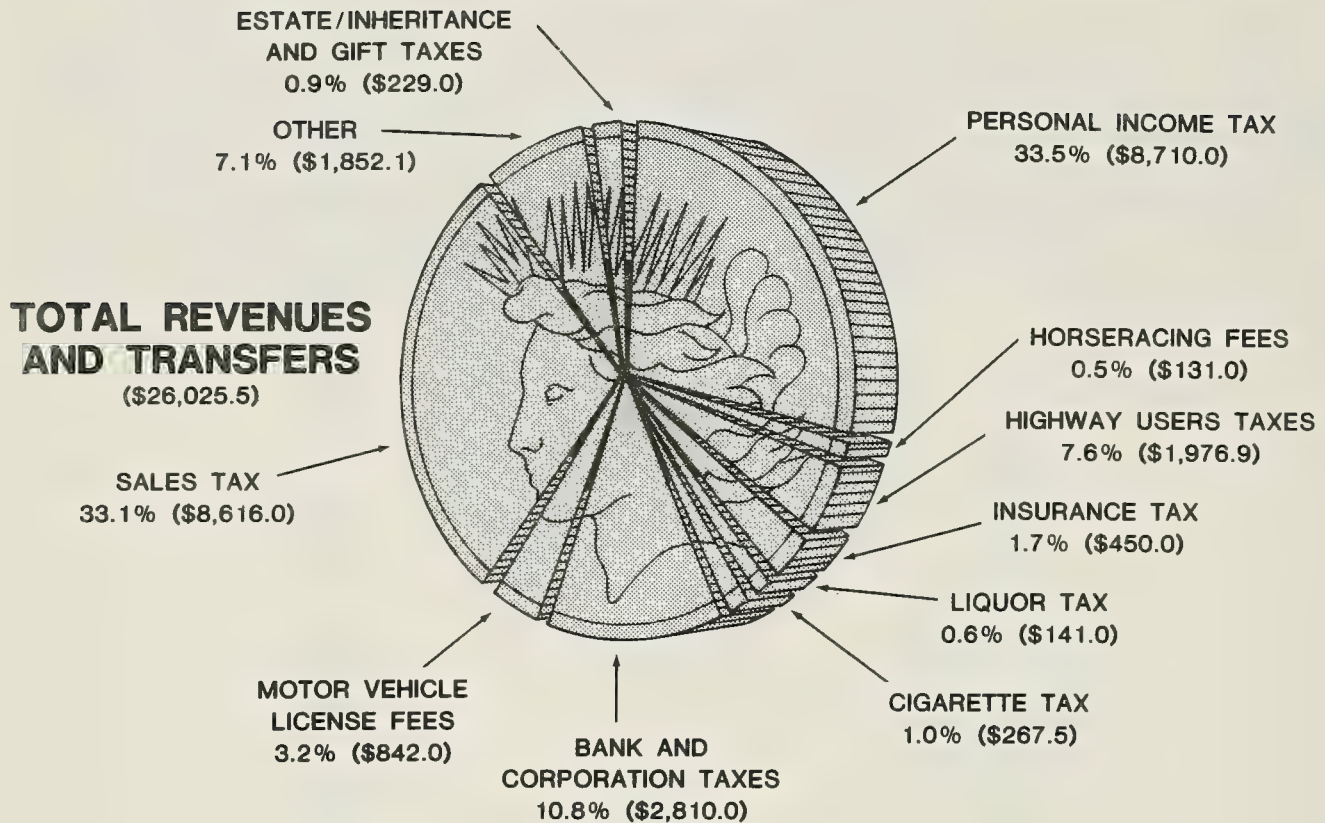


CHART 2 BUDGET EXPENDITURE DOLLARS

(AMOUNTS IN MILLIONS)
1983-84 FISCAL YEAR

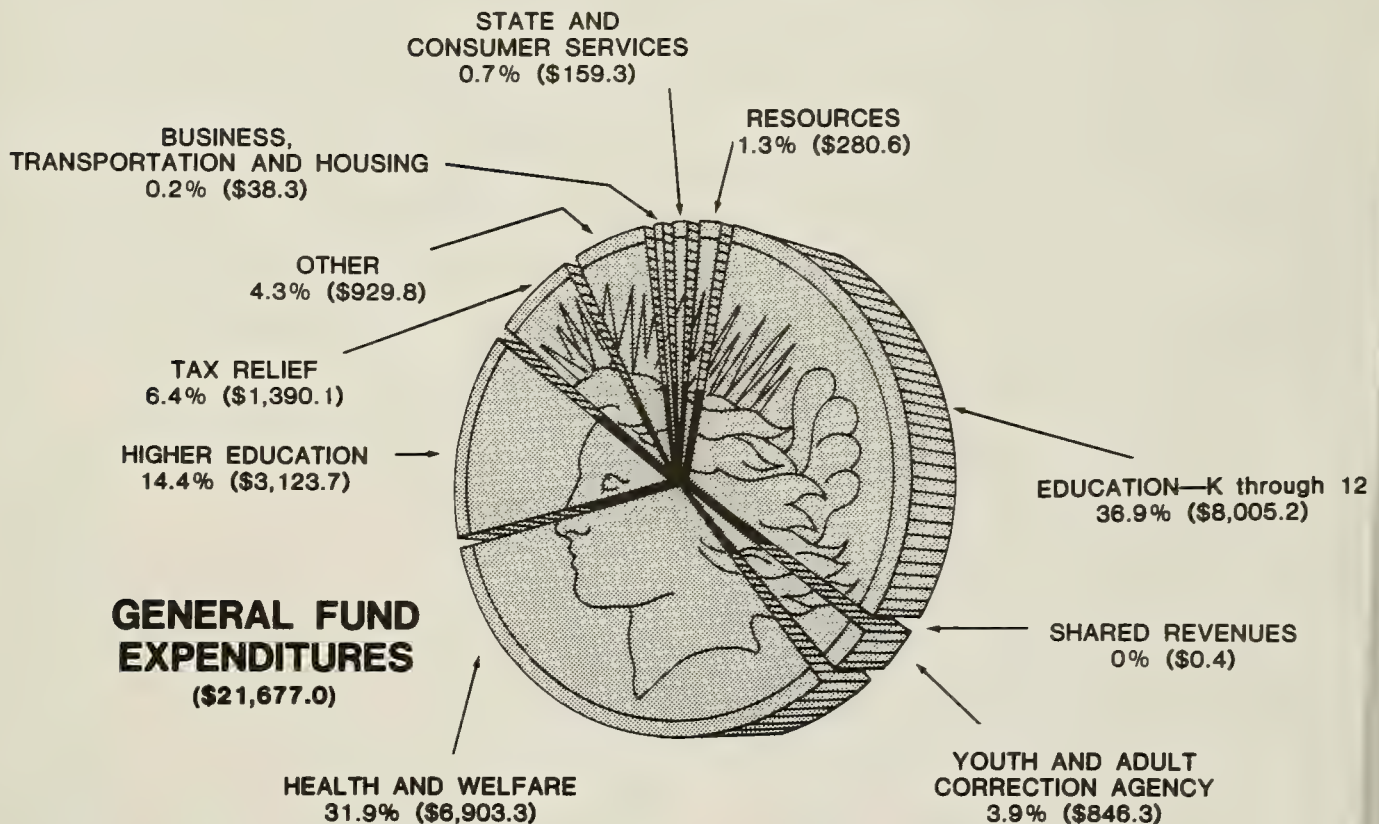
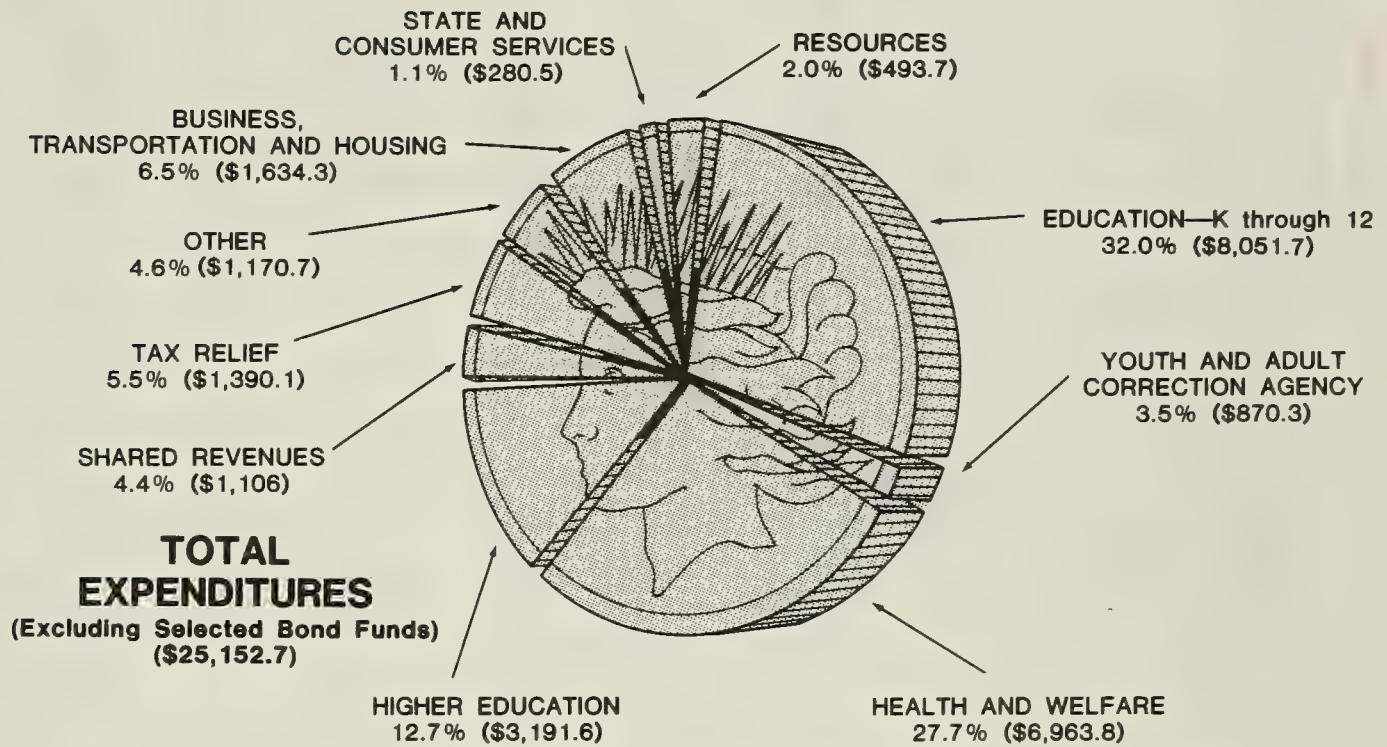


TABLE 1

PERSONNEL YEARS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)

FUNCTION	1981-82 Fiscal Year		1982-83 Fiscal Year		1983-84 Fiscal Year	
	Personnel years	Net salaries and wages	Personnel years	Net salaries and wages	Personnel years	Net salaries and wages
Legislative/Judicial/Executive:						
Legislative	351.1	\$9,921,642	399.5	\$10,359,553	399.5	\$10,501,591
Judicial	1,090.1	48,188,000	1,192.5	54,518,184	1,301.5	56,692,096
Executive	7,977.1	182,079,110	8,149.3	184,432,703	7,968.7	184,030,393
State and Consumer Services	11,325.3	227,140,096	11,996.6	239,150,592	12,175.5	246,004,233
Business, Transportation and Housing	31,859.4	730,383,217	32,968.4	746,121,289	33,530.3	763,834,046
Resources	14,373.0	323,465,505	14,565.9	330,934,544	14,056.6	325,302,853
Health and Welfare	41,589.7	864,394,070	42,930.5	894,608,575	40,764.3	860,447,179
Youth and Adult Correctional	13,934.6	354,209,764	15,974.6	377,261,003	15,853.0	397,489,576
Adjustment—Corrections/Youth Authority ¹	—	—	—	—	1,200.0	21,800,000
Education:						
Education	2,796.1	64,517,835	2,941.1	66,442,437	2,851.6	65,626,251
Higher Education	93,988.5	2,262,004,630	92,971.7	2,354,837,398	93,334.1	2,391,532,620
General Government:						
General Administration	9,528.5	216,057,429	9,296.6	216,448,329	8,935.4	211,446,332
Unallocated salary increase	—	—	—	—	—	337,283,000
NET TOTALS	228,813.4	\$5,282,361,298	233,386.7	\$5,475,114,607	232,370.5	\$5,871,990,170
POSITION CLASSIFICATION						
Constitutional officers	127.0	\$3,633,200	127.0	\$3,633,200	127.0	\$3,633,200
Statutory	262.5	14,464,547	300.0	17,617,131	300.0	17,629,467
Civil service	132,502.9	2,928,152,132	137,928.9	3,018,248,276	135,416.4	3,019,300,166
Adjustment—Corrections/Youth Authority ¹	—	—	—	—	1,200.0	21,800,000
Superior Court judges—part salary	628.0	31,450,000	642.0	34,814,000	657.0	34,834,000
Exempt—Other	1,789.0	53,422,545	1,912.6	56,978,782	1,835.6	57,158,424
Exempt—Higher Education:						
University of California	56,402.0	1,308,431,000	55,605.0	1,377,401,000	55,857.0	1,395,743,000
Auxiliary facilities—University of California	3,049.0	151,448,000	2,954.0	144,401,000	2,954.0	157,301,000
Hastings College of Law	214.8	5,660,874	223.5	5,806,218	223.5	5,905,913
State University and Colleges	31,994.0	750,790,000	31,943.5	781,866,000	31,959.4	786,653,000
Auxiliary State University and College Facili- ties	1,844.2	34,909,000	1,750.2	34,349,000	1,840.6	34,749,000
Unallocated salary increase	—	—	—	—	—	337,283,000
NET TOTALS	228,813.4	\$5,282,361,298	233,386.7	\$5,475,114,607	232,370.5	\$5,871,990,170

¹ This adjustment reflects approximately 1,200 personnel years for 1983-84 due to the fact of budgeting per capita costs rather than specific costs for some 7,000 projected wards and inmates.

TABLE 1A

POSITIONS AND SALARY COST ESTIMATES
(Excludes Staff Benefits)

Function	1981-82 Fiscal Year		1982-83 Fiscal Year		1983-84 Fiscal Year	
	Actual Positions ²	Total Salaries and Wages	Estimated Positions ²	Total Salaries and Wages	Proposed Positions ²	Total Salaries and Wages
Legislative/Judicial/Executive:						
Legislative	351.1	\$9,921,642	400.8	\$10,459,553	400.8	\$10,603,591
Judicial.....	1,090.1	48,188,000	1,230.0	55,530,184	1,322.0	57,424,096
Executive	7,977.1	182,079,110	8,566.5	194,675,703	8,290.2	192,589,393
State and Consumer Services	11,325.3	227,140,096	12,473.6	248,332,592	12,658.4	255,045,233
Business, Transportation and Housing	31,859.4	730,383,217	34,066.7	773,589,289	34,667.8	792,279,046
Resources	14,373.0	323,465,505	15,075.4	343,009,544	14,600.7	337,397,853
Health and Welfare	41,589.7	864,394,070	45,153.2	940,740,575	42,973.9	906,813,179
Youth and Adult Correctional	13,934.6	354,209,764	16,364.6	386,407,003	16,291.2	408,152,576
Adjustments Corrections/Youth Authority ¹	-	-	-	-	1,200.0	21,800,000
Education:						
Education	2,796.1	64,517,835	3,017.0	69,244,437	2,924.2	68,170,251
Higher Education	93,988.5	2,262,004,630	93,944.0	2,383,475,398	94,308.1	2,435,672,620
General Government:						
General Administration	9,528.5	216,057,429	9,855.0	229,916,329	9,477.5	225,187,332
Unallocated Salary Increase	-	-	-	-	-	337,283,000
Totals	228,813.4	\$5,282,361,298	240,146.8	\$5,635,380,607	239,114.8	\$6,048,418,170
Less Statewide Salary Savings	-	-	-6,760.1	-160,266,000	-6,744.3	-176,428,000
NET TOTALS	228,813.4	\$5,282,361,298	233,386.7	\$5,475,114,607	232,370.5	\$5,871,990,170

¹ This adjustment reflects approximately 1,200 personnel years for 1983-84 due to the fact of budgeting per capita costs rather than specific costs for some 7,000 projected wards and inmates.

² As shown in departmental budgets as "Totals, Salaries and Wages."

TABLE 2
SUMMARY OF STATE POPULATION, EMPLOYEES, AND EXPENDITURES

Year	Population ¹ (thousands)	Employees	Population Per Employee	Personal Income (millions)	Expenditures		Expenditures per Capita		Expenditures per 100 of Personal Income	
					General Fund ² (thousands)	Total ³ (thousands)	General Fund ²	Total ³	General Fund ²	Total ³
1950-51	10,887	61,000	178.5	\$21,436	\$587,081	\$1,006,339	\$53.92	\$92.43	\$2.74	\$4.69
1951-52	11,384	63,860	178.3	23,884	635,467	1,068,072	55.82	93.82	2.66	4.47
1952-53	11,870	65,720	180.6	26,365	713,764	1,176,719	60.13	99.13	2.71	4.46
1953-54	12,309	69,928	176.0	27,189	808,692	1,381,400	65.70	112.23	2.97	5.08
1954-55	12,761	74,099	172.2	28,852	852,017	1,422,452	66.77	111.47	2.95	4.93
1955-56	13,293	77,676	171.1	31,908	922,566	1,532,811	69.40	115.31	2.89	4.80
1956-57	13,879	88,299	157.2	34,485	1,029,812	1,732,467	74.20	124.83	2.99	5.02
1957-58	14,459	98,015	147.5	36,189	1,146,531	1,938,845	79.30	134.09	3.17	5.36
1958-59	15,015	101,982	147.2	38,938	1,245,929	2,066,187	82.98	137.61	3.20	5.31
1959-60	15,576	108,423	143.7	42,151	1,434,806	2,140,376	92.12	137.41	3.40	5.08
1960-61	16,112	115,737	139.2	44,077	1,678,081	2,525,394	104.15	156.74	3.81	5.73
1961-62	16,633	122,339	136.0	47,110	1,697,434	2,487,813	102.05	149.57	3.60	5.28
1962-63	17,214	128,981	133.5	50,413	1,881,134	2,808,381	109.28	163.15	3.73	5.57
1963-64	17,771	134,721	131.9	54,159	2,064,120	3,182,262	116.15	179.07	3.81	5.88
1964-65	18,258	143,896	126.9	57,707	2,344,842	3,651,945	128.43	200.02	4.06	6.33
1965-66	18,672	151,199	123.5	62,434	2,579,618	4,058,635	138.15	217.36	4.13	6.50
1966-67	19,044	158,404	120.2	67,260	3,017,197	4,658,899	158.43	244.64	4.49	6.93
1967-68	19,374	162,677	119.1	72,525	3,272,809	5,014,170	168.93	258.81	4.51	6.91
1968-69	19,667	171,655	114.6	80,227	3,908,783	5,672,852	198.75	288.45	4.87	7.07
1969-70	19,896	179,583	110.8	87,530	4,456,082	6,301,772	223.97	316.74	5.09	7.20
1970-71	20,204	181,581	111.3	92,785	4,853,860	6,556,325	240.24	324.51	5.23	7.07
1971-72	20,474	181,912	112.5	99,954	5,027,275	6,683,742	245.54	326.45	5.03	6.69
1972-73	20,734	188,460	110.0	109,190	5,615,684	7,421,705	270.84	357.95	5.14	6.80
1973-74	21,023	192,918	109.0	120,773	7,299,436	9,311,265	347.21	442.91	6.04	7.71
1974-75	21,361	203,548	104.9	134,357	8,348,642	10,276,490	390.84	481.09	6.21	7.65
1975-76	21,742	206,361	105.4	148,640	9,518,436	11,452,454	437.79	526.74	6.40	7.70
1976-77	22,147	213,795	103.6	165,780	10,467,097	12,631,717	472.62	570.36	6.31	7.62
1977-78	22,600	221,251	102.1	187,848	11,685,643	14,003,309	517.06	619.62	6.22	7.45
1978-79	23,049	218,530	105.5	214,056	16,250,774	18,744,967	705.05	813.27	7.59	8.76
1978-79 ⁴	—	—	—	—	11,891,774	14,385,967	515.93	624.15	5.56	6.72
1979-80	23,534	220,193	106.9	243,242	18,534,148	21,487,539	787.55	913.04	7.62	8.83
1979-80 ⁴	—	—	—	—	13,654,148	16,607,539	580.19	705.68	5.61	6.83
1980-81	23,993	225,567	106.4	273,198	21,104,852	24,511,148	879.63	1,021.60	7.72	8.97
1980-81 ⁴	—	—	—	—	15,582,852	18,989,148	649.47	791.45	5.70	6.95
1981-82	24,423	228,813	106.6	301,250	21,692,782	25,021,564	888.21	1,024.51	7.20	8.31
1981-82 ⁴	—	—	—	—	15,809,782	19,138,564	647.33	783.63	5.25	6.35
1982-83	24,846	233,387	107.4	323,451	22,056,930	26,190,539	887.75	1,054.11	6.82	8.10
1982-83 ⁴	—	—	—	—	16,335,930	20,469,539	657.49	823.86	5.05	6.33
1983-84	25,263	232,370	—	352,946	21,676,965	25,738,105	858.05	1,018.81	6.14	7.29
1983-84 ⁴	—	—	—	—	15,851,965	19,913,105	627.48	788.23	4.49	5.64

¹ Population as of January 1, the midpoint of the fiscal year.

² Excludes Special Accounts in General Fund beginning 1976-77.

³ Expenditures include payments from General Fund, Special Funds and Selected Bond Funds (beginning in 1957-58).

⁴ Excludes Local Government Fiscal Relief.



Legislative, Judicial,
and Executive



State and
Consumer Services



Business,
Transportation
and Housing



Resources



Health and Welfare



Youth and Adult
Correctional



Education



General
Government

CURRENT FISCAL CRISIS

The State of California is spending more money than it is receiving. The absence of a State surplus to cover the overexpenditures has put the State in a fiscally unsound condition. Consequently, steps must be taken to balance the budget if we are to retain California's historic fiscal integrity. This section of the Governor's Budget reviews the background of the problem, highlights its magnitude, and proposes a plan to restore fiscal responsibility to California.

BACKGROUND OF THE PROBLEM

When enacted, the 1982-83 budget appeared not only to be balanced but to contain a projected reserve of \$464 million as of June 30, 1983. It soon became obvious, however, that the budget was not balanced and that expenditures could not be supported by available revenues.

The immediate causes of the failure of the 1982-83 budget were:

- Revenues were based on an economic upturn that failed to materialize, resulting in an estimated revenue shortfall of over \$1.4 billion dollars.
- Expenditures have failed to stay within the limits contained in the budget, resulting in overexpenditures of approximately \$500 million (including additional financial legislation).

Underlying the immediate causes of the current year fiscal crisis is the 1978 decision to mitigate the impact of Proposition 13 by using State resources to assist local government in maintaining established spending patterns. This decision was made when the State had a budget surplus of almost four billion dollars. This surplus was due to unprecedented revenue growth for the period 1974-75 through 1977-78.

By drawing on the surplus, the State was able to provide \$4.4 billion in local government fiscal relief thereby reducing the average local revenue loss to approximately 10 percent. By 1982-83, the fiscal relief program had increased to \$5.7 billion. This local "bailout" has been achieved without major reductions in state programs. In

fact, new programs with a cost in excess of \$1 billion have been enacted in addition to the bailout program. As a result, each year since 1977-78 the State has been in a deficit spending position and has relied on the availability of the surplus to balance the budget.

The State's spending pattern might not have caused serious problems had revenues continued to grow at the 1974-75 to 1978-79 level. A combination of tax reductions and slower economic growth in the last four years, however, meant that the State's surplus was gradually depleted and it could no longer afford to enact budgets which were, in fact, unbalanced. The magnitude of the current decline in revenues is exemplified by the fact that taxable sales in calendar 1982 are estimated to show the first decline in almost a quarter of a century. Overall collections from General Fund revenue sources (excluding transfers) are expected to increase by less than 1 percent in 1982-83.

With the hope that the slower revenue growth was of a limited nature, prior budgets were balanced by a series of fiscal adjustments involving acceleration of revenue collections, one-time transfers, and expenditure of the surplus.

These short-term solutions to spending pressures in the aggregate totalled over \$6 billion and until the current year effectively deferred resolution of the basic gap between expenditures and revenues. The table below summarizes the major balancing measures:

**METHODS USED TO BALANCE
STATE BUDGET SINCE PROPOSITION 13**
(In millions)

	<i>Expenditure of Surplus</i>	<i>Revenue Accelerations</i>	<i>One-time Transfers</i>	<i>Total Deficit Financing</i>
1978-79.....	\$848	-	-	\$848
1979-80.....	327	-	-	327
1980-81.....	2,082	-	\$100	2,182
1981-82.....	621	\$343	815	1,779
1982-83 ^a	-	458	556	1,014
Total	\$3,878	\$801	\$1,471	\$6,150

^a Includes only currently approved legislation.

THE EXTENT OF THE PROBLEM

When the 1982-83 budget was enacted, it was estimated that a \$464 million reserve would be available at the end of the current fiscal year. Based on the most recent estimates of revenues and expenditures, and unless corrective action is taken, the budget for the 1982-83 fiscal year is out of balance by approximately \$1.5 billion.

CASH MANAGEMENT CRISIS

The current budget problems have a direct impact on the State's cash management. When cash outlay exceeds revenue receipts, the General Fund must borrow to meet cash obligations.

Interest-free General Fund loans are initially made from the Reserve for Economic Uncertainties and then from certain special funds as authorized by statute. When cash demands exceed the interest-free borrowable resources, the General Fund borrows from funds that require the payment of interest. When all these internal borrowing resources are depleted, which amount to approximately \$2.1 billion, the General Fund must turn to external sources, that is, to private financial institutions to obtain funds. Due to the significant shortfalls in revenues and unanticipated increases in expenditures, the General Fund is required to borrow from both internal and external sources in order to meet cash demands.

Through October 1982, the cash flow shortages were funded using only internal borrowing resources. With the exception of the current fiscal year, external borrowing resources were used only two times in the State's history: the depression in the early thirties and again in 1971 when revenue notes were sold. In November of 1982, the sale to external sources of \$400 million in registered reimbursable warrants was necessary to enable the State to pay its bills. This did not solve the State's cash crisis but merely post-

poned the day of reckoning. The State will again be faced with an inability to pay its bills in February 1983. Even a very significant upturn in the economy before February will not produce sufficient funds to solve the cash problems.

Without significant action to deal with the cash flow and budget problems, it may not be possible to obtain any funds from the external marketplace. If this happens, the State will have to register individual warrants which may be discounted by the financial community. Failure to show positive steps to solve this crisis will

result in an erosion of the State's credit rating that could impair the interest cost the State would pay for many years. In fact, the State may not be able to sell bonds, such as Prison Bonds, Veterans' Bonds, and School Bonds.

Table P1 shows the General Fund borrowing requirements including external borrowing assuming no Legislative action to eliminate the current year deficit. Table P2 shows General Fund borrowing requirements assuming the Phase I Proposal would reduce the deficit by \$750 million.

TABLE P-1
GENERAL FUND BORROWING WITHOUT LEGISLATIVE ACTION
(DOLLARS IN BILLIONS)

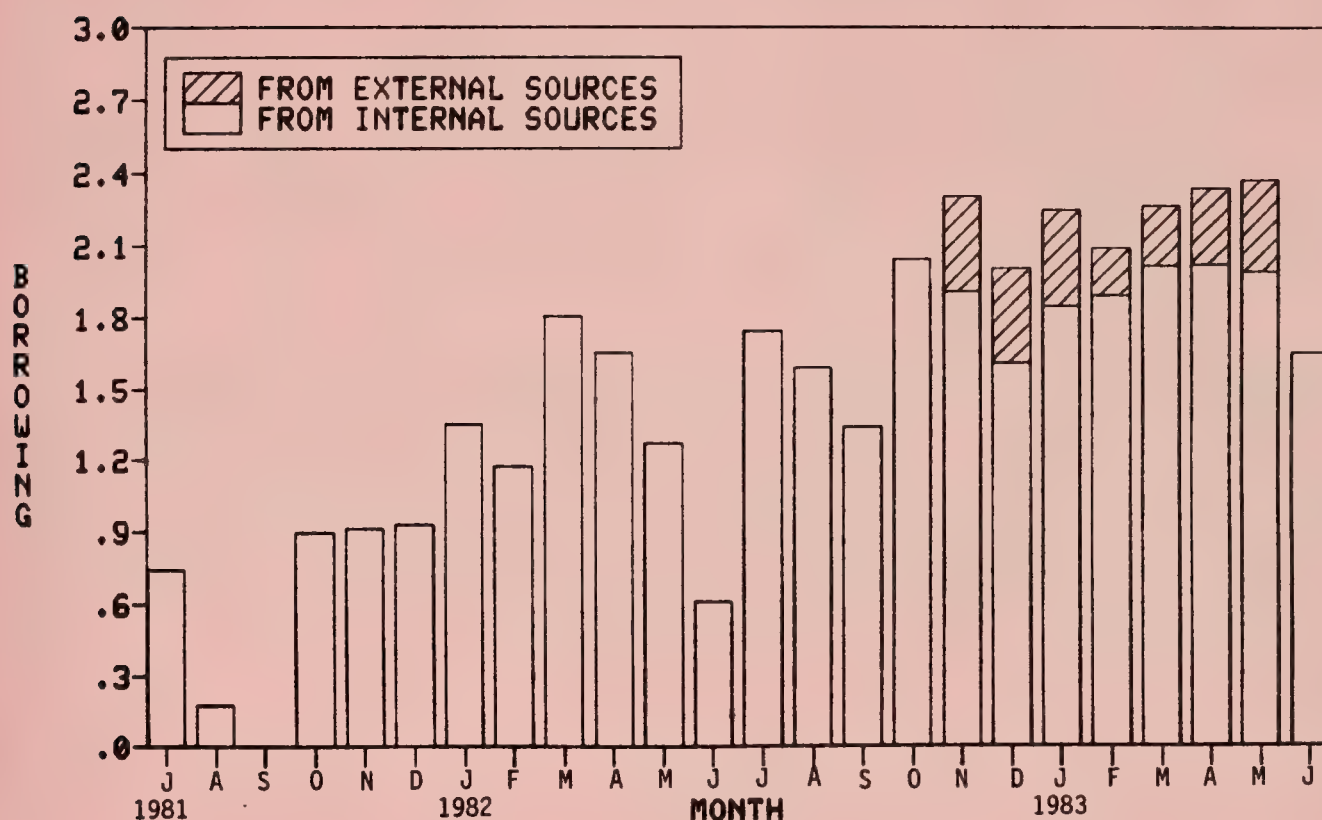
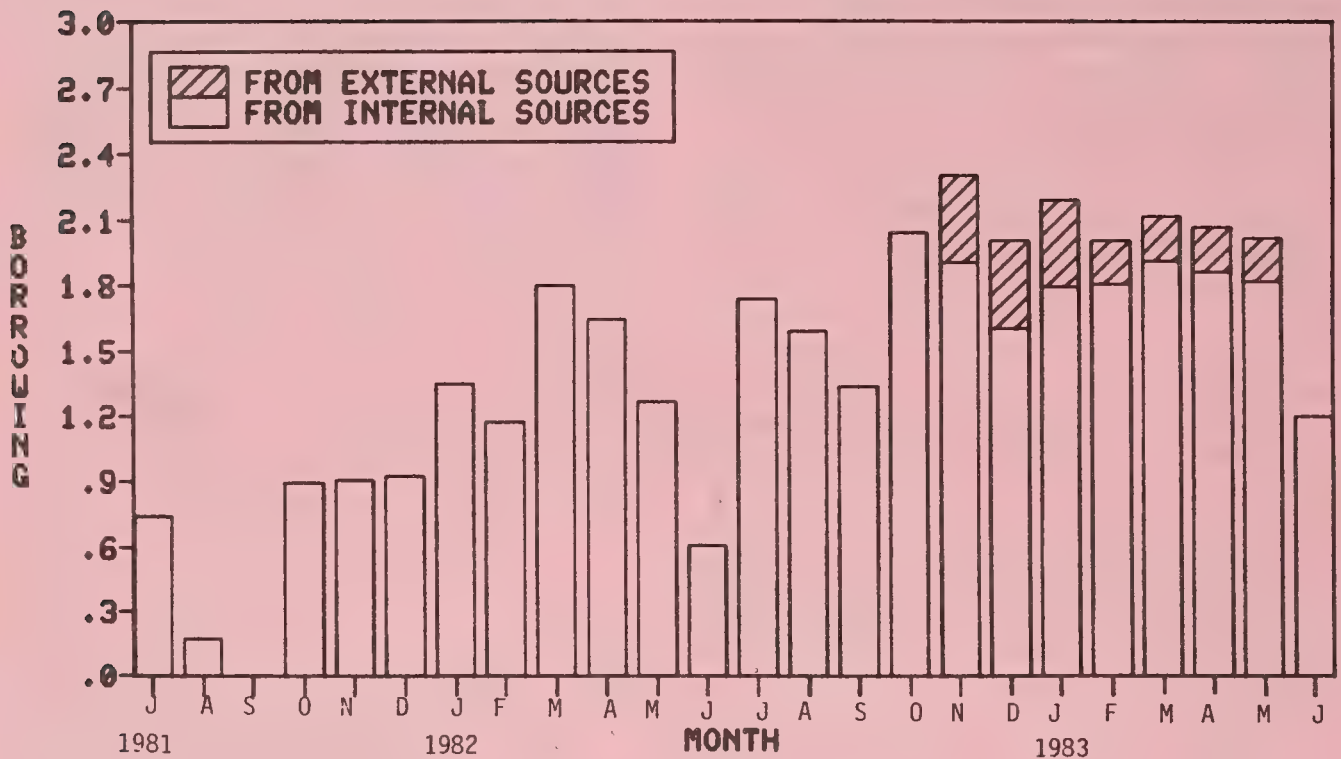


TABLE P-2
GENERAL FUND BORROWING
PHASE 1 PROPOSAL
(DOLLARS IN BILLIONS)



A PLAN TO RESOLVE THE CURRENT YEAR PROBLEM

In November of 1982, this Administration assumed the responsibility for developing a balanced 1983-84 budget pursuant to Article IV, Section 12 of the Constitution. This task was accomplished in the face of an unrelenting reality: the budget had to be "cost-contained" rely-

ing solely on revenues estimated to be received during 1983-84 since no surplus remained as a cushion for the expenditure plan. Moreover, in developing the expenditure plan, the Administration's commitment to avoid tax increases has been honored. Within these constraints, a 1983-84 budget has been prepared which not only is balanced but also provides a reserve for econom-

ic uncertainties of \$650 million or 3 percent of expenditures and a reserve of \$150 million for future legislation.

The 1983-84 budget was also prepared on the belief that the gap between the current year expenditure plan and 1982-83 revenues would be resolved during the Special Session before the time this budget was submitted. Unfortunately, that goal was not met. As a result, this Administration must and will meet its responsibilities by proposing a plan to the Legislature for resolving this fiscal crisis. In developing this plan, however, it has become evident that the 1982-83 deficit problem cannot be solved solely by reducing government expenditures during the current year. There are only six months left of the fiscal year in which to effect economies.

One available option was to propose that taxes be increased to generate additional revenues which could be used to reduce or eliminate the deficit. This option was rejected because this Administration believes that a tax increase at this time is contrary to the desire of the people of California and because this problem can be solved without a tax increase.

The approach chosen is based upon the fact that the 1982-83 deficit can be partially reduced by appropriate actions during the six months remaining in the fiscal year and that the proposed 1983-84 budget contains funds sufficient to pay off the remaining portion of any 1982-83 deficit. This concept has been reviewed by the Attorney General who has concurred that this approach is consistent with the constitution

and statutory laws of California.

The plan involves two phases. In phase one, the Administration will work with the Legislature to reduce the 1982-83 deficit by \$750 million. A proposed method of achieving this reduction is outlined below.

Phase No. 1—(Current Year)

Options to offset the 1982-83 deficit are:

	<i>(Dollars in Millions)*</i>
1. Freeze expenditures in the following areas and apply savings toward reducing the deficit:	
a. 2 percent unallotment (State Operations)	\$70
b. Defer further capital outlay for the current year	50
c. Defer school maintenance one year	65
d. Substitute bond funds for school Tidelands construction funds	90
e. Defer the State's contribution to addressing the State Teachers' Retirement unfunded liability for 6 mos.	118
Subtotal	\$393
2. Transfers to the General Fund from the following funds:	
a. Renewable Resources Investment Fund	\$1
b. Emergency Telephone Number Account	49
c. Special Account for Capital Outlay (Corrections)	10
d. Toll Bridge Authority	13
e. Surface Mining and Reclamation Account	1
f. Transportation Planning and Development Account ..	15
g. Ride Sharing and Alternative Transportation Fund ..	6
Subtotal	\$95
3. Reduction in selected General Fund programs:	
a. Health and Welfare—various program reductions	\$75
b. Education—reduction to offset unanticipated decrease in PERS contribution and miscellaneous adjustments	75
c. General Government—various program reductions ..	4
d. Reduction in Local Government Fiscal Relief	108
Subtotal	\$262
TOTAL POSSIBLE OPTIONS	\$750

* Subject to change dependent upon the current level of legal obligations committed.

In preparation of the second phase, the Administration will monitor the status of the deficit during the next several months. During the May Revision a reassessment of the amount of the 1982-83 deficit remaining on June 30, 1983 will be estimated and the 1983-84 budget bill will be proposed for amendment to include an item appropriating funds to pay it off.

There are several areas in the 1983-84 budget from which these funds can be redirected. The potential sources of funds to be redirected are outlined on the following page.

Phase No. 2—(Budget Year)

	<i>(Dollars in Millions)</i>
1. Reserve for Economic Uncertainties	\$650
The 1983-84 budget contains a 3 percent reserve for economic uncertainties. All or part of this reserve could be used to finance the deficit.	
2. Cost-of-Living Adjustment (COLA)	926
The 1983-84 budget proposes COLAs totaling \$926 million. These proposals include a 6 percent COLA for K-12 education and 5 percent COLA for State employees. Other COLAs proposed are generally at 3 percent. All or part of the COLAs could be reduced to finance the deficit.	

3. Capital Outlay	133
The 1983-84 budget proposes \$133 million for capital outlay. All or part of these projects could be deferred to next year and the funds dedicated to them used to finance the deficit.	
4. Reserve for Financial Legislation	150
The 1983-84 budget contains a \$150 million reserve for financial legislation enacted after the budget is adopted. All or part of this reserve could be used to finance the deficit.	
5. Local Government Fiscal Relief	100
The 1983-84 budget proposes \$5.8 billion in local government fiscal relief. A reduction of \$100 million could be made to help reduce the deficit.	
6. Second Year Savings from Phase 1 Reductions	60

CONCLUSION

Despite the seriousness of the current fiscal situation, California can return to fiscal responsibility without increasing taxes. This can be done while still maintaining and even improving important government services and programs.



Legislative, Judicial,
and Executive



State and
Consumer Services



Business,
Transportation
and Housing



Resources



Health and Welfare



Youth and Adult
Correctional



Education



General
Government

Special Presentations

The most significant proposals and issues in this Governor's Budget are listed here and are presented on the following yellow colored pages:

● EDUCATION

K-12

Serrano Compliance
State Educational Block Grant

Higher Education

Community Colleges
California State University
University of California

● PUBLIC SAFETY

Drug Abuse
Crime Prevention
Corrections
Capacity
Work Program
Juvenile Justice Programs
County Justice Subvention System
Youth Service Bureaus
Peace Officer Training
California Highway Patrol

● COST/BENEFIT ADJUSTMENTS

Executive Office of the Governor
California Waste Management Board
Agricultural Labor Relations Board
Public Utilities Commission
Department of Industrial Relations
Air Resources Board
Coastal Commission
Energy Commission
Arts Council
Housing and Community Development
Solarcal
California Conservation Corps
State Public Defender
Attorney Reductions

● COST-OF-LIVING ADJUSTMENTS

● HEALTH AND WELFARE

Reforms
Welfare
Developmentally Disabled
Medi-Cal
Block Grants
Cost-of-Living Adjustments



*Legislative, Judicial,
and Executive*



*State and
Consumer Services*



*Business,
Transportation
and Housing*



Resources



Health and Welfare



*Youth and Adult
Correctional*



Education



*General
Government*

- **TRANSPORTATION**
- **STATE CONSTRUCTION PROGRAM**
 - Tidelands Revenue
 - Correctional Facilities
 - State Prisons
 - Local Jails
 - 3rd Party Financing
- **STATE AND LOCAL GOVERNMENT: A NEW PARTNERSHIP**
 - Local Government Fiscal Relief
 - One-time Reductions in Local Fiscal Relief
 - Restructuring Local Assistance
- **OTHER SPECIAL PRESENTATIONS**
 - Financial Legislation
 - Unfunded Financial Legislation
 - Future Financial Legislation
 - Proposed Legislation to Improve Cash Management
 - Reserve for Economic Uncertainties
 - Federal Programs
 - Federal Budget Changes
 - Federal Block Grants

Education

K-12 EDUCATION

The 1983-84 budget reflects the Administration's commitment to giving high priority to meeting the needs of educating our young people—even in this time of serious economic difficulty. Our economy has been moving rapidly into the new age of high technology and scientific advancement, a change that requires educational reforms.

As one reform, this budget proposes a State Educational Block Grant program, discussed below, designed to increase the time teachers spend on direct classroom instruction and to reduce the time spent on paperwork.

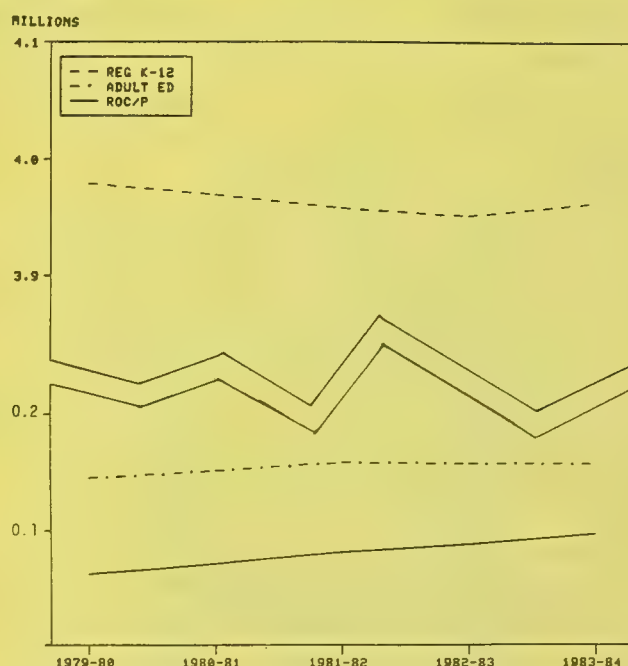
In addition, the budget proposes to bring 96 percent of the average daily attendance (ADA) into compliance with the *Serrano v. Priest* mandate thereby bringing the school finance system into substantial compliance with *Serrano*. This Administration, through a special advisor on education, will be working with the Superintendent of Public Instruction to develop other needed reforms in 1983-84 designed to prepare our elementary and secondary students to meet the challenges of the new age.

The high priority this Administration assigns to education is indicated by the increase proposed for K-12 education in the 1983-84 Governor's Budget. Despite the adverse fiscal situation, the budget proposes an increase of more than \$100 million in General Fund expenditures for K-12 education during 1983-84 bringing K-12 education's share of total General Fund expenditures to 36.9 percent.

The budget proposes \$543.9 million for cost-of-living (COLA) increases for K-12 education in 1983-84. This increase constitutes the largest single augmentation of General Fund expenditures proposed in the 1983-84 budget. Included within the total is \$447 million for a 6 percent COLA for general education programs. Many categorical programs would receive a 3 percent COLA under the proposed budget; some would receive the equivalent of an 10 percent COLA under the block grant proposal, discussed below.

In 1983-84, statewide ADA in kindergarten through twelfth grade is expected to increase by 10,800. This will be the first ADA increase in general programs the State has experienced since 1970-71. ADA increases also are expected for regional occupational programs and juvenile court classes in 1983-84. Overall, average daily attendance in K-12 districts and county offices of education is expected to increase by 20,800 between 1982-83 and 1983-84. A five-year history of the major ADA components is pictured in Figure 1.

FIGURE 1
K-12 AVERAGE DAILY ATTENDANCE



Serrano Compliance

For K-12, the Governor's Budget proposes an augmentation of \$34.7 million for districts whose per-pupil base revenue limits are substantially below-average. Under the proposal, districts whose per-pupil base revenue limits are more than \$20 below the average base revenue limit for districts of the same type (elementary, high school, unified; small, large) would receive enough additional state funds to raise their per-

pupil base revenue limits to within \$20 of the statewide average. This proposal would have an immediate impact on the State's compliance with the *Serrano v. Priest* mandate. This court ruling requires that wealth-related disparities between districts be reduced to less than \$100 per pupil.

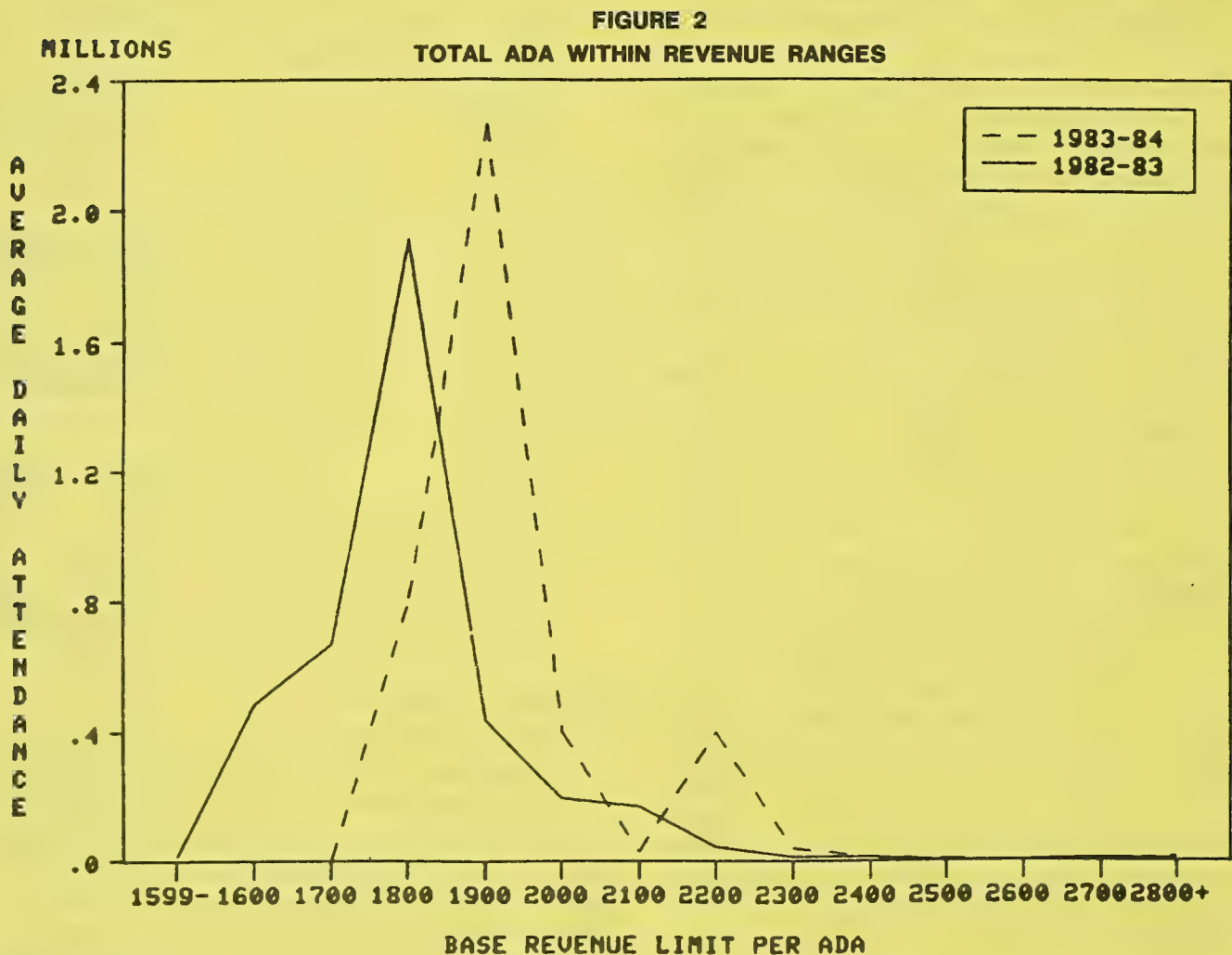
Currently, 72 percent of the State's pupils attend classes in districts which have base revenue limits within \$100 of each other. Under the proposed budget, 96 percent of the State's pupils would attend classes in such districts, *bringing the State into substantial compliance with Serrano during 1983-84*. The impact on compliance by type of district is indicated in Table 1. The numbers in the table reflect the percentage of ADA in districts of the designated type whose per-pupil base revenue limits fall within \$100 of

each other. Figure 2 depicts the statewide impact of the proposed budget on the distribution of ADA among districts with specified base revenue limits. The figures in the table reflect the percentage districts of the designated type whose per-pupil base revenue limits fall within \$100 of each other.

TABLE 1
SERRANO EQUALIZATION PERCENTAGE

District Type ^a	1982-83	1983-84
Small Elementary	28	82
Large Elementary	69	95
Small High School	44	78
Large High School	42	91
Small Unified	50	82
Large Unified	79	97
All Districts	72	96

^a Small elementary districts are those with fewer than 101 ADA; small high school districts are those with fewer than 301 ADA; small unified districts are those with fewer than 1501 ADA. Large districts have the opposite characteristics.



State Educational Block Grant

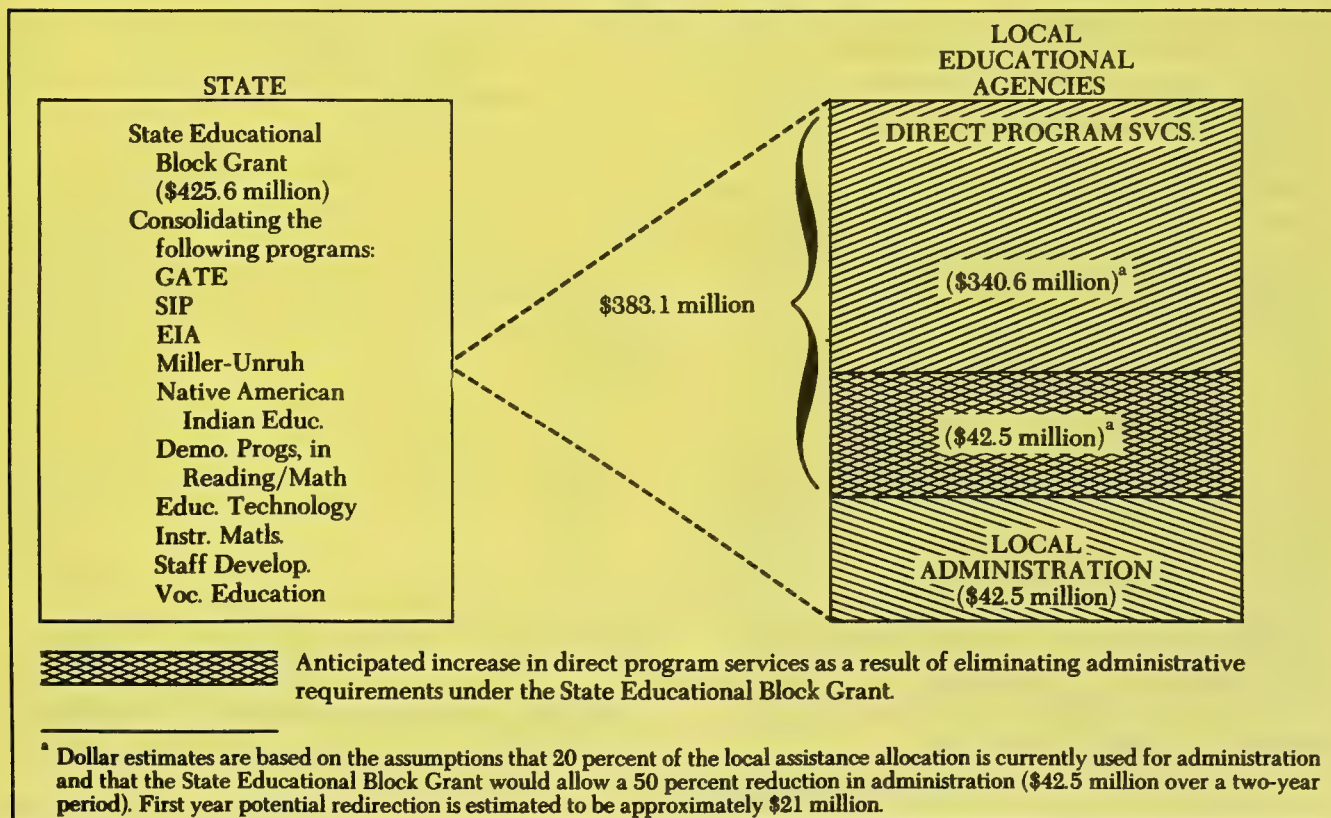
In order to maintain quality in K-12 education, the budget proposes a State Educational Block Grant program designed to return control of local educational programs to local school districts, increase the time teachers spend on direct classroom instruction, and reduce the time spent on paperwork. For too long, state government has been increasing its control and supervision over programs best operated at the local level. As a result, local authorities have been forced to expend more and more limited resources for compliance and reporting activities mandated by state laws and regulations. Compliance with these state requirements has resulted in fewer dollars being expended for direct program services.

Over the past decade, the State has established in the area of education numerous special categorical programs. Accompanying these special programs has been an array of reporting and

administrative requirements imposed on local school districts in an attempt to guarantee program and fiscal accountability. These requirements have also resulted in an enormous administrative burden which has caused a shift of funds and teacher time away from direct classroom instruction to functions which contribute very little in addressing the educational needs of students.

In order to reverse this trend, a State Educational Block Grant program has been developed that will decrease state-mandated paperwork and increase the percentage of program funds expended for classroom instruction. It is estimated that the block grant proposal described below will allow local education agencies to redirect administrative savings of approximately \$21 million in 1983-84 and \$42.5 million each year thereafter. This is equivalent to a 10 percent increase in funds for teaching services in these programs.

FIGURE 3
STATE EDUCATIONAL BLOCK GRANT



The 1983–84 Governor’s Budget proposes to consolidate ten categorical programs into a State Educational Block Grant (see “Traditional A pages” for additional detail). This proposal is intended to simplify and improve local implementation of the categorical programs. The 1983–84 Governor’s Budget also reflects a \$3.9 million and 71.4 personnel year savings on the State level as a result of reduced administrative requirements.

Since this proposal requires substantive amendments to current statutes, the Governor’s special advisor on education will work with the Superintendent of Public Instruction to develop a “State Educational Block Grant” plan of implementation. In addition to the necessary legislation, this plan will address the program’s appropriate policies and goals.

HIGHER EDUCATION

California has one of the best systems of higher education in the nation and this administration is committed to maintaining the excellence of this system. However, given the critical shortfall in general revenues, the State is faced with the alternatives either of program reduction or obtaining additional revenues through fees. This administration has chosen increased fees as the preferable alternative.

The fee increases proposed in the budget will prevent erosion of the quality of education while still being less than the average fees of comparable institutions in the nation. Financial aid is proposed at CSU and UC for those students who cannot afford the increase in fees.

Community Colleges

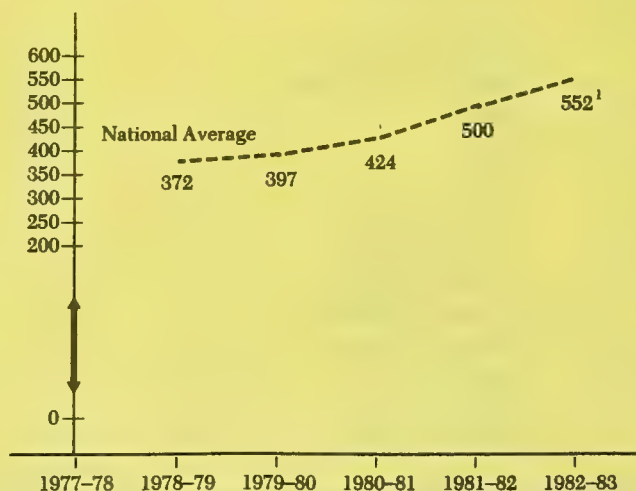
Present statutes governing community college finance (Chapters 103 and 1178, Statutes of 1981) expire on June 30, 1983, and new legislation must be enacted to govern financing for the 1983–84 fiscal year and beyond. In the absence of specific statutory guidance, the Governor’s Budget carries the current year’s funding level for community colleges forward into 1983–84, with two significant exceptions:

Fees

The 1983–84 budget proposes that a general mandatory fee be imposed on all community college students. Fee levels would be set at fifty dollars (\$50) per semester for those students taking 6 units or more and thirty dollars (\$30) per semester for those students taking less than 6 units. The fees collected at the local district level, after an allowance of approximately \$2.2 million for local administrative costs, will be treated as local revenue and will offset General Fund apportionments in the amount of approximately \$109.5 million. These fees will cost a student attending community college approximately 57¢ per class day.

Although this is the first time that the Governor’s Budget has included a fee proposal for California Community College students, it should be noted that the nominal fee level which is being proposed is far less than the annual nationwide average fee of \$500 for comparable two year public institutions in other states during 1981–82. Figure 4 shows the annual nationwide average fee beginning with 1978–79:

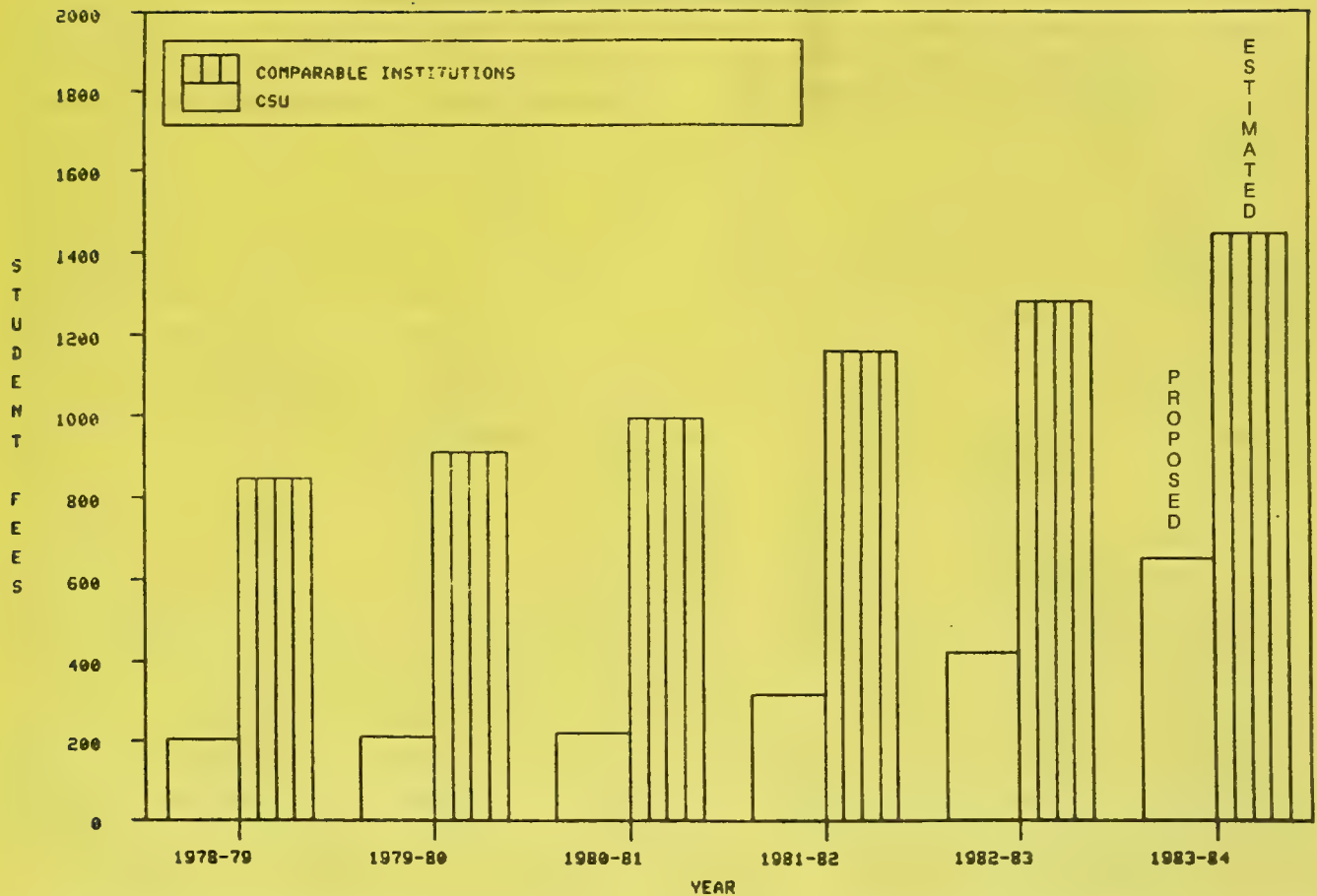
FIGURE 4
COMMUNITY COLLEGES^a
RESIDENT TUITION AND/OR REQUIRED FEES



^a Data from Washington State Council for Postsecondary Education.

¹ Based on 10.5 percent average increase over previous 3 years.

FIGURE 5
CSU STUDENT FEES v. NATIONAL FEES



The following data represent the 1981-82 annual charges for selected large states:

Connecticut	\$404
Florida	462
Illinois.....	491
Michigan.....	624
New York.....	930
Ohio	825
Pennsylvania	827
Texas.....	260

Cost-of-Living Adjustment (COLA)

A 3 percent COLA has been included in the budget for Extended Opportunity Programs and Services and the disabled students services program. The total cost of these COLAs will be approximately \$1.3 million.

California State University

The 1983-84 budget proposes a \$230 per year student fee increase bringing total CSU student

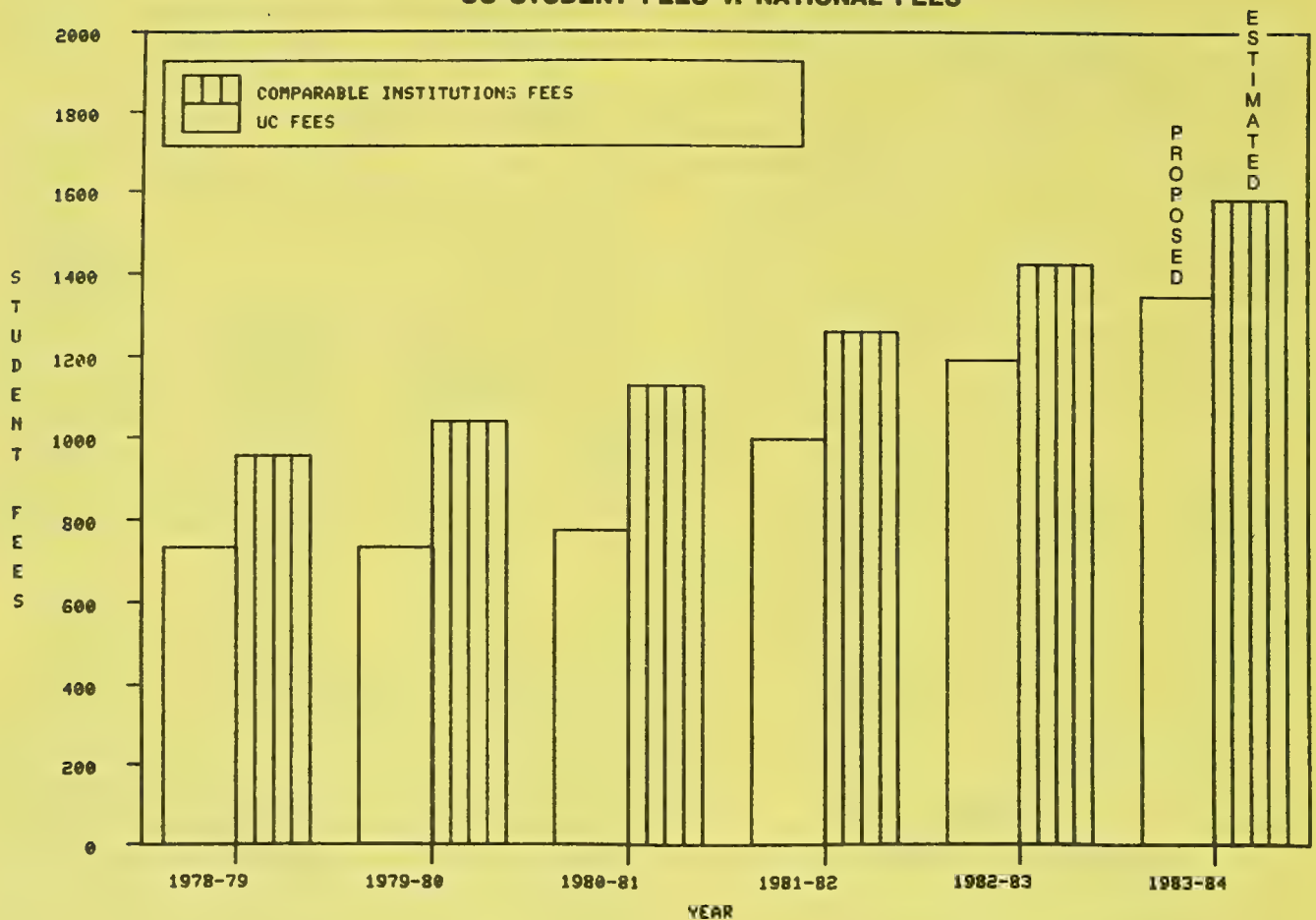
fees to an average of \$652 per year. This increase achieves the objectives of 1) reducing the substantial difference in the fee levels of the University of California (average \$1,350 per student) and the CSU system and 2) increasing the parity between the fee levels of the CSU and comparable institutions. Figure 5 illustrates student costs at the CSU and comparable institutions for the past several years:

Maintaining the policy of increased financial assistance to needy CSU students as fees are increased, the 1983-84 budget proposes to continue the \$3.4 million appropriated in 1982-83 for financial assistance and provide an additional \$11.6 million (total \$15 million) related to the 1983-84 proposed fee increase of \$230 per student year.

University of California

The 1983-84 budget for the University of California (UC) provides funding for 91,725 general campus undergraduates full-time equivalent

FIGURE 6
UC STUDENT FEES v. NATIONAL FEES



(FTE) students, an increase of 1,475 FTE students. Full funding for general campus undergraduate students is provided to ensure that all qualified undergraduate students are admitted in accordance with the provisions of the California State Master Plan for Higher Education.

The budget proposes an increase in the student education fee of \$150 per year to finance the direct and indirect costs of specified student services programs and to increase the funds available for financial aid to offset the fee increase. For undergraduate students, the annual education fee for 1983-84 will be \$775 per student and the average of all UC fees will be \$1,350 per student, an overall increase of 12.5 percent. The total of the fees proposed for 1983-84 is

approximately the same as the average current year charges made by the 22 public institutions in the nation which are most comparable to the University of California. The budget proposes maintaining the historic California policy of tuition-free public postsecondary education.

Figure 6 below reflects the fees of four public institutions which were used to determine the salary relationships between the University and other public institutions. The average of the fees of these institutions is higher than the fees charged by the University of California.

Continuing the policy that as fees are increased, financial assistance be provided to financially needy UC students, the 1983-84 budget proposes an increase of \$3.7 million in student financial aid.

Public Safety

Government fails in its duty to the people it serves if it does not devote itself to ensuring their safety. This Administration is dedicated to the goal of restoring public safety in California and believes that firm, imaginative programs can reduce crime.

Steps toward achieving this goal which are reflected in the budget include drug control and crime prevention efforts, increases in the size of the California Highway Patrol, and expansion of our prison system to meet the demands of the more strict sentencing policies of recent years.

DRUG ABUSE

Drug abuse is one of society's most serious and debilitating problems, damaging the health of users, disrupting the family, reducing productivity in the workplace, and fostering an environment for criminal activity. The tragedy of drug abuse hits hardest when the user is a child or teenager. Through drugs the path to responsible adulthood can be irretrievably lost. The victims of this loss include not only the youth and his family, but the community as a whole.

National statistics show that 66 percent of all highschool seniors have used illicit substances *other than* alcohol. One-third of all seniors currently use marijuana, 15.8 percent use stimulants, and 5.8 percent use cocaine. Drug use often begins at 12 to 13 years of age. A major cause of this problem is the availability of drugs on and around school grounds. Drug availability must be stopped and drug pushers must be apprehended. Our schools must be marketplaces for learning, not marketplaces for drugs.

To protect our children, the Administration proposes to establish a \$3 million Suppression of Drug Abuse in Schools program within the Office of Criminal Justice Planning. This grant program will allocate state funds to local law enforcement agencies for use with school districts and county boards of education for innovative and model programs which suppress and prevent drug abuse among teenagers, with particular focus on use and trafficking within the school environment.

CRIME PREVENTION

When properly managed and directed, crime prevention efforts play a major role in protecting the safety of our citizens. The Administration proposes to review the crime prevention programs currently administered by the Office of Criminal Justice Planning with the aim of directing them to the most productive areas. After this review and redirection, proposals to expand these activities will be considered where appropriate.

CORRECTIONS

Capacity

The California prison system is facing an unprecedented increase in commitments and length of stay which has created a demand for housing capacity far exceeding the State's current institutional resources. Current forecasts indicate an increase from a budgeted level of 36,885 to 37,800 inmates in the current year, and a projected population of 46,300 by the end of the budget year. The 9,500 inmate growth over the level originally estimated for 1982-83 represents a 25 percent increase over current year capacity. The budget year includes 590.6 positions and \$73,980,000 for necessary support services for the 1983-84 inmate population growth.

In an effort to alleviate the department's population crisis and maximize limited correctional facilities, transfer of the Youth Training School from Youth Authority to Corrections is proposed effective July 1, 1983. This will house approximately 2,000 of the 9,500 inmates by June, 1984. Another 3,000 inmates will be housed by various overcrowding adjustments, with the remaining 4,500 to be housed in tents and temporary housing at sites as yet to be determined.

In addition, construction of new facilities is proposed to meet increased needs for both permanent and temporary inmate housing. For 1983-84, approval of funds for Tehachapi (\$4.5 million) and for construction of an additional prison at Folsom (\$134 million) will provide

2,700 new beds by 1985. An additional 8,000 beds (\$106 million) will be necessary to relieve severely overcrowded facilities and provide interim housing. These beds will be located on existing prison sites and will be constructed as temporary (relocatable) housing units.

Work Program

It is the goal of this Administration to require every able-bodied inmate to participate in a work or training program assignment for a minimum of eight hours per day, five days per week. In keeping with recent legislative direction, the California Department of Corrections plans to make full-time work and vocation or academic education assignments available to all inmates. When fully implemented, this program will result in a significant increase in work assignments, will reduce disturbances in penal institutions, and will help instill work habits in a segment of society which most needs to learn constructive behavior. It will also be a step toward the ultimate goal of developing prison industries which will support part of the cost of the prison system.

JUVENILE JUSTICE PROGRAMS

County Justice Subvention System

The California Youth Authority (CYA) currently subvenes funds to counties for local criminal justice programs (AB 90—Chapter 461, Statutes of 1978). Counties are required to limit their commitments to the CYA in order to receive a per capita grant. The purpose of this legislation was to keep offenders at the local level in lieu of commitment to seriously overcrowded state institutions and to create workable, cost-effective alternatives in community corrections. In 1982–83, the Legislature lifted the commitment limits for one year in recognition that an arbitrary state-imposed limit may not match the reality of the local incidence of juvenile offenders. In addition, administrative savings of \$1,000,000 for both state and local government were made by eliminating reporting requirements for the program.

The Administration proposes to extend this relief from arbitrary commitment limits as well as the administrative savings resulting from elimination of reporting requirements by restructuring AB 90 subventions into a block

grant program. By giving local authorities more control of juvenile justice subvention funds, priorities will be set by the level of government most directly responsible for program success.

Youth Service Bureaus

For 1983–84, continuation of \$1.5 million for delinquency prevention programs is proposed to provide services aimed at delinquent and pre-delinquent youth. Included in this amount are funds (\$697,000) for eight youth services bureaus. These bureaus represent neighborhood level delinquency prevention programs designed to divert youth out of the justice system. Services include individual and group counseling, work and recreation programs, and other activities encouraging involvement of youths' families, local community citizens, and volunteers.

In the past, county justice subvention funds have been used, on a grant application basis, to augment the youth services bureaus. While not mandated, local governments will be encouraged to use the freedom of the block grant to continue and, where possible, to expand the size and number of these productive services.

PEACE OFFICERS TRAINING

The 1982–83 budget contains a one-time \$3 million statutory appropriation to increase the average level of reimbursement to local agencies for the salaries of peace officers while those officers attend training courses accredited by the Commission on Peace Officers Standards and Training (POST). The average level of reimbursement has declined over the past few years due to an increase in the number of eligible participants in the program.

The 1983–84 budget proposes to continue this \$3 million appropriation, making possible reimbursement to law enforcement and other local agencies of approximately 60 percent of the salary, tuition and travel costs of the peace officers.

POST has also established a center on executive development through the redirection of two positions to provide quality, short-term intensive management training courses for law enforcement executives. The budget year proposes to continue the redirection of two positions and to add two new positions to fully implement the program.

CALIFORNIA HIGHWAY PATROL

For the 1974-75 fiscal year, the California Highway Patrol (CHP) had an authorized strength of 5,720 uniformed personnel years. Over the next several years, the level of authorized uniformed personnel years declined and stands now at 5,245 personnel years for the 1982-83 fiscal year, a decline of 8.3 percent. During the same time period that uniformed strength was declining, the number of registered vehicles in the State rose from 16.2 million to 20.2 million, an increase of 25 percent. Also during this period of time the number of vehicle miles driven by motorists rose from 93 billion annual

miles to 123.4 billion annual miles, an increase of 33 percent.

The 1983-84 proposed budget for the CHP reflects a commitment to increase the number of uniformed personnel to provide needed protection and assistance to the motoring public while enforcing the law. This budget includes increased funding in the amount of \$17,082,000 to provide an additional 382.5 personnel years (271 of these are uniformed officers) and supporting operating expenses and equipment. The 1983-84 budget also includes additional funds for air operations in direct support of traffic management and to assist other law enforcement agencies.

Cost Benefit Adjustments

Inefficiency in government hurts everyone—those who pay for government services and those who receive them. The first step toward reducing the cost of government is to ensure efficient operation of state programs. This is a two-phase effort. First, it must be determined if a program is being implemented in as efficient a manner as possible. Second, it must be determined if the program is of sufficiently high priority to justify the cost of continuing it.

This budget proposes cost benefit adjustments in a number of state programs and operations totaling \$56 million and resulting in a reduction of 953 personnel years.

In some cases, these adjustments ultimately result in savings to the General Fund. In other cases, they result in the redirection of funds and personnel to higher priority programs—for example, increased staffing for state hospitals, the prison system, and the Highway Patrol.

In the short time available to prepare this budget, it was impossible to review all state programs which appeared to be in need of a cost benefit assessment. In order to ensure that these programs are reviewed, the Governor will form Government Efficiency Teams composed of top level executives from the private sector which will work with selected Department of Finance staff and with agency and department heads to conduct cost benefit reviews of specific state programs. Their recommendations for more efficient operations will be incorporated into the budget proposal during the next six months.

EXECUTIVE OFFICE OF THE GOVERNOR

The Executive Office of the Governor will be reduced by 10 percent.

In addition, it is proposed that the Governor's Council on Wellness and Physical Fitness and the Office of Citizen Initiative and Voluntary Action be eliminated effective January 1, 1983. It is the intent of the administration to continue to provide the services offered by these agencies, but without the establishment of separate offices which contribute to the excessive growth of government.

The 1983–84 budget also proposes transferring the federal block grant for the Low-Income Home Energy Assistance Program from the Office of Economic Opportunity to the Department of Social Services. Transfer of the program will result in significant administrative savings which will be made available for distribution to needy citizens.

CALIFORNIA WASTE MANAGEMENT BOARD

A reduction of \$2.5 million is proposed in the California Waste Management Board's (CWMB's) contracts and grants program in 1983–84. This program has previously been sharply reduced from a level in excess of approximately \$10 million in 1979–80 to \$2.8 million in 1982–83 due to concerns regarding its effectiveness.

A prime example of the inefficient expenditure of state funds in recent years is the mobile pyrolyzer project. The intent of this project was to design, fabricate, and field test a device for the conversion of agricultural residues to synthetic fuels. To date, nearly \$3 million has been expended on the project without success. Furthermore, there is no indication that the project can be successfully completed at any level of expenditure, or that there is a market for such fuels if developed. In fact, the CWMB proposed to spend \$200,000 in 1983–84 to study potential product use from the mobile pyrolyzer project.

AGRICULTURAL LABOR RELATIONS BOARD

Agricultural Labor Relations Board's (ALRB's) budget has increased significantly since the program began operation in August of 1975. Between 1975–76 and 1982–83, the ALRB's initial authorized budget of \$5,298,571 grew to \$8,981,000, a 70 percent increase in just eight years.

In the past, an appropriate level of expenditures for the ALRB was considered difficult to project, primarily because the ALRB was new and its workload somewhat unpredictable. However, this situation no longer exists. In 1979, the ALRB developed workload staffing

standards which can be used as an objective basis for budgeting by tying expenditures to workload. These workload staffing standards use statistical and time reporting systems and include goals for improved staff productivity of nine percent in 1980-81 and two percent in succeeding years.

The 1983-84 budget for the ALRB proposes that the workload staffing standards, as well as the productivity improvement goals, be used for the first time in budgeting ALRB's Unfair Labor Practices Program. As a result, ALRB's budget will be reduced by \$2.2 million and 47.4 positions in 1983-84.

In addition to providing an objective means of budgeting, use of the workload staffing standards will encourage the ALRB to become more cost-effective. Currently, the ALRB allows a greater percentage of unfair labor practice disputes to proceed through the costly adjudication process than either the National Labor Relations Board which it was patterned after, or a comparable program for the State of Arizona.

PUBLIC UTILITIES COMMISSION

The Legislature in 1982 partially implemented user fees on utilities regulated by the PUC. The fee system was established for water and sewer companies. In the Governor's Budget for 1983-84 it is proposed that similar user fees be extended to all other utilities (electricity, telephones, etc.). This shift, which is consistent with the policies of 43 other states, will result in a savings of approximately \$11.9 million to the General Fund and \$7 million to the Energy Surcharge Account.

It is also proposed that the audit function performed by PUC staff be done by certified public accountants working under the direction of the PUC. This change will result in a savings of \$1,350,000 to the General Fund and will allow a reduction of 28.7 personnel years. This proposal will also require clear delineation of audit procedures and criteria which could improve public participation and confidence in PUC decisions.

DEPARTMENT OF INDUSTRIAL RELATIONS

The Department of Industrial Relations administers several programs to promote the welfare of the workforce in California. The largest programs implement workers' compensation

laws and adjudicate claims, protect workers' health and safety, enforce the provisions of the Labor Code relating to wages, hours, and working conditions, and develop and monitor apprenticeship programs.

The 1983-84 budget proposes three positions and \$114,000 to monitor compliance with regulations regarding the employment of minors in the entertainment industry. The proposal is intended to increase protection for minors, particularly in the areas of hours of work, supervision, and physical safety requirements.

The 1983-84 budget also proposes reductions. Between 1974-75 and 1982-83, the size of the department increased by 580.7 positions and the budget grew from \$50.3 million to \$97.4 million, an increase of 93.6 percent. Some of this growth is the result of increasing workload. However, a substantial amount of the growth represents increases which are neither efficient nor cost-effective. The reductions proposed are designed to maintain essential services while eliminating unnecessary administrative costs and low priority activities.

The budget proposes a reduction of 88.6 administrative and clerical positions and \$4.9 million in the Cal/OSHA program. However, no reductions are proposed for journey level safety engineers and industrial hygienists who conduct health and safety inspections. The number of health and safety inspectors proposed in 1983-84 will provide one inspector for every 41,100 workers covered by the OSHA program. This is a higher ratio of staff to workers than is found in most other large industrial states. For example, in Illinois the OSHA program has one inspector for every 59,800 covered workers. In Texas the ratio is one to 59,900; and in New York it is one to 63,600. Even with the proposed reduction in Cal/OSHA administrative and clerical positions, the program will still maintain a high level of coverage for California's workforce.

To better reflect workload demands upon the program, the budget proposes a reduction of 84.3 positions and \$3.4 million in the Labor Standards Enforcement Program. This reduction includes 67 positions in the Concentrated Enforcement Program in which inspections of businesses are conducted for possible Labor Code violations even if no complaint has been filed against the business. This reduction still

leaves the proposed 1983-84 budget for Labor Standards Enforcement with 346.6 positions and \$14.0 million to process complaints.

In addition, the budget proposes a reduction of 19.1 positions and \$708,000 in the Apprenticeship Program to reflect the fact that the program is run primarily by local apprenticeships councils and to ensure increased efficiency in consulting with local apprenticeship councils and monitoring apprenticeship programs.

AIR RESOURCES BOARD

The Air Resources Board's budget has increased significantly in recent years. Between 1975-76 and 1982-83, the board's budget has increased from \$20.5 million to \$59.5 million, an increase of 190 percent in just seven years.

In response to concerns over excessive and duplicative environmental regulations, this budget proposes a significant reduction in board activities directed at the control and regulation of stationary source pollution. Under the law, these activities are the primary responsibility of the local air pollution control districts. In order to ensure that the local districts have sufficient resources with which to carry out their responsibilities, the 1983-84 budget proposes the continuation of state subventions to the local districts at essentially the current year's level rather than their elimination for all of the larger districts as contemplated during the consideration of the 1982-83 budget.

The board's extramural research program is an example of unjustified, recent and extraordinary growth in expenditures. It has grown from \$3.2 million in 1979-80 to \$6 million in 1982-83, an increase of \$2.8 million (88 percent) in a three year period. This budget proposes a reduction of \$3 million in the research effort of the board in 1983-84. This reduction will still leave the board with \$3 million (approximately the 1979-80 level) for the scientific and technical data upon which to base sound air pollution control decisions. In addition, this change will allow the further reduction of \$465,000 and ten personnel years to reflect the revised budget for the extramural research program.

These changes, along with a reduction in legal activities will create savings of \$5,364,000 (\$439,000 General Fund, \$4,925,000 Motor Vehicle Account, State Transportation Fund) and

will allow the reduction of 52 positions. These reductions are reflected in the following program areas:

TABLE 2
AIR RESOURCES BOARD REDUCTIONS

<i>Programs</i>	<i>Positions</i>	<i>Dollars in Thousands</i>
Regional Programs	5	\$327
Stationary Source Control Programs.....	24	1,040
Enforcement Programs	10	387
Research Programs	10	3,465
Executive Office (Legal Staff)	3	145
Total	52	\$5,364

CALIFORNIA COASTAL COMMISSION

In response to concerns regarding excessive and duplicative environmental regulation, the Governor's Budget proposes a modification in commission activities directed at coastal energy planning, marine resource management studies, and other statewide planning issues. Due to the significant impact of offshore energy development as well as to the impact of other regional and statewide coastal land use issues on the State and local communities, the administration believes that the policy planning functions currently performed by commission staff are more appropriately the responsibility of the Governor's Office of Planning and Research. Accordingly, the budget for 1983-84 proposes a reduction of 11.7 personnel years and \$426,000 in General Funds. In addition, the responsibility for coastal energy planning activities is also transferred for 1983-84 to the Governor's Office of Planning and Research, resulting in savings of seven personnel years and \$150,000 in General Funds.

These policy changes, along with a reduction in attorney positions and related support costs, will create nearly \$800,000 in General Fund savings, eliminate 24 personnel years, and contribute towards greater balance in the area of environmental regulation.

In addition to the policy changes noted above, the commission's permit and planning workload is expected to decline by 16 personnel years and \$337,000 in federal funds in 1983-84. As more local governments complete their local coastal programs (LCPs) and receive LCP certification from the commission, they can then assume full permit authority for most types of development, resulting in a lower level of permit workload for the commission.

ENERGY COMMISSION

The California Energy Commission was created in the wake of the 1973 oil embargo to: consolidate the process for approving new thermal electric power plants; forecast long-range electricity supply and demand; and promote energy conservation and development of new technologies. At the time the Energy Commission was created, the State (and the entire country) was faced with accelerating energy costs and dwindling supplies, the price of gasoline was forecast to exceed two dollars per gallon, and traditional methods of dealing with energy issues were no longer believed to be adequate.

However, since the creation of the Energy Commission, there has been a growing understanding of the factors influencing energy supply and demand. The importance of energy conservation has been recognized and new technologies development has been expedited. It is clear that under the current circumstances the traditional institutions which deal with energy issues (such as the Public Utilities Commission, the universities, and the private sector) are able to continue many of the functions of the Energy Commission in a more efficient manner.

The commission's emphasis on conservation and development activities has increased dramatically over the past several years. In 1975-76, the Energy Commission had a total budget of \$10,752,000 and 270.2 personnel years of which \$5,084,000 and 89 personnel years were allocated for conservation and development activities. By contrast, the commission's 1982-83 budget includes \$50,713,000 and 474.4 personnel years, of which \$41,138,000 and 186.1 personnel years are budgeted for conservation and development activities—an increase of 709.2 percent in funding and 109.1 percent in staffing.

In light of the above, the direction of the Energy Commission's programs for 1983-84 is substantially revised. Rather than being an active, but duplicative, participant in developing new energy conservation strategies and alternative energy sources, the emphasis of the commission's activities will be directed toward forecasting future energy supply and demand, and formulating policies and strategies for energy conservation and development in response to energy forecasts. This will result in savings of \$4,160,000 and 95.4 personnel years.

While the commission will continue its thermal power plant siting functions, generic siting activities not related to processing specific applications for new thermal power plants will be discontinued. This will result in savings of \$1,373,000 and 30.2 personnel years.

In addition to revising the proposed programs of the commission, the 1983-84 budget is based on a continuation of current year efforts, rather than proposing resources to investigate new areas of interest. In keeping with this precept, contract funds proposed for 1983-84 are limited to continuation of only those activities funded in the current year. This will result in savings of \$3,186,000.

The general administrative reductions resulting from the above changes are \$1,592,000 and 40 personnel years.

With the changes proposed above, the commission's budget will still include \$11,403,000 and 89.8 personnel years for conservation and development activities. Adjusting for changes in the cost of living, resources budgeted for such efforts in 1983-84 are comparable to the resources budgeted in 1975-76.

The surcharge applied to the electricity bills of all Californians will be reduced to reflect the level of proposed expenditures for 1983-84 resulting in an immediate savings of approximately \$15 million to the public.

CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975 and is responsible for promoting artistic awareness, participation, and expression in California. The council makes grants, usually on a matching basis, to arts organizations promoting community based cultural activities in rural and metropolitan areas. Between 1975-76 and 1982-83, the Arts Council's initial authorization of \$911,000 grew to \$11,009,000. The greatest growth occurred in 1979-80, when the budget increased 330 percent.

The 1983-84 Governor's Budget proposes reductions in low priority programs while maintaining grants to established organizations and local government. The 1983-84 budget proposes a reduction of \$1.7 million and seven personnel years. Reductions are in the following areas:

TABLE 3
CALIFORNIA ARTS COUNCIL REDUCTIONS

	<i>Dollars in Thousands</i>
• Elimination of grants for artists in social institutions	\$436
• Elimination of grants for public participation	306
• Reduction of grants for touring programs	375
• Reduction of grants for technical assistance	200
• Elimination of grants for statewide arts service organizations	108
• Elimination of grants for the Maestro-Apprentice program	89
• Elimination of grants for interagency arts coordination	170
Total	\$1,684

HOUSING AND COMMUNITY DEVELOPMENT

In an effort to reduce the overall cost of state government while providing more efficiency in program delivery, the 1983-84 budget for Housing and Community Development (HCD) reflects a reduction of 35 positions and \$1,038,000. Departmental administration will be eliminated by 25 positions and the remaining ten will be eliminated reduced in the area of research and policy development. While attempting to achieve its objective to assist in the provision of affordable housing for California residents, the number of positions has increased by 60 percent over the past two fiscal years. This rapid growth has failed to demonstrate increased efficiency in program operation and delivery. Therefore the proposed reduction of 35 positions should not have a deleterious effect on the department's continued efforts to meet program objectives.

SOLARCAL OFFICE

In order to reduce government expenditures and provide efficient utilization of limited resources, the 1983-84 Governor's Budget proposes a reduction of 4.3 personnel years and \$144,000 for the elimination of the Solarcal Office. Elimination is to be completed by December 31, 1983.

CALIFORNIA CONSERVATION CORPS (CCC)

Since the creation of the CCC in 1976, it has grown from a \$7.9 million program (\$7.8 million General Fund) to a \$35.7 million program (\$25.9 million General Fund) in 1983-84 and has expanded its corpsmember strength from 1,000 to 1,640. This represents an increase in the average cost per corpsmember from \$7,900 to \$21,700 or a cost growth per corpsmember of

175 percent. However, while the growth in corpsmember strength and support cost has been substantial since 1976, an evaluation of whether the cost of the program is justified by the benefits to the public has not yet been performed.

Chapter 50, Statutes of 1980, requires an August 1984 report to the Legislature on the accomplishments of the program objectives, including its cost-effectiveness. The growth of the CCC should be stabilized until the review of their accomplishments and cost benefits is completed.

It is proposed to continue the CCC's primary objectives at a level consistent with available resources in 1983-84 and to maintain 1,640 corpsmembers and 23 centers. This is three fewer centers than maintained in 1982-83 and will result in General Fund savings of \$3 million, a reduction of 155 corpsmembers and a decrease of 42.6 civil service personnel years. In addition, it is proposed to redirect \$810,000 to fund increased corpsmember medical insurance and operating expense costs. This will result in a further reduction of 45 corpsmembers and five civil service personnel years for a total reduction of 200 corpsmembers and 47.6 supporting staff. These reductions will still allow the CCC to provide approximately 2.8 million hours of service work, including almost 600,000 hours of emergency work.

It is also proposed that the support of the CCC be broadened to include a nominal funding match from those local, state, and federal entities that benefit directly from the CCC's efforts. Therefore, of the CCC's 1983-84 support costs of \$35,668,000, reimbursements are proposed to be increased \$3.2 million, resulting in a similar reduction of General Funds.

STATE PUBLIC DEFENDER

It is estimated that the average cost per case for the State Public Defender exceeds \$2,700 while the latest estimates of the average cost of court-appointed counsel is approximately \$1,700 per case. This is a difference of at least \$1,000 per case.

Therefore, the 1983-84 budget proposes that the State provide representation for indigent criminal appeals in the most cost-effective manner by having the courts appoint private sector

attorneys to represent indigents in all but the most sensitive and complex capital and noncapital cases.

As a consequence, it is proposed that the State Public Defender's Office be reduced by 77.2 personnel years and \$3.9 million. To handle the courts' increased need for funding for court-appointed attorneys, the Judiciary's budget will be augmented by \$1.5 million. The difference of \$2.4 million represents a savings to the State.

STATEWIDE ATTORNEY REDUCTIONS

The number of attorney positions in state agencies and departments has increased by 18 percent since 1975. These scattered "house counsel" positions are inconsistent with the established state policy that state legal services should be centralized in order to achieve max-

imum lawyer efficiency in their delivery. Often house counsel positions were created without a thorough analysis of the workload justifying them.

Departments proposed over 1,450 attorney positions, exclusive of hearing officers, to be included in the 1983-84 Governor's Budget. These requests have been reduced by approximately 175 attorney positions.

This reduction will force a review of most of the attorney positions in state government. Agencies and departments will be required to justify on a cost benefit basis reestablishment of any of the deleted positions and to provide reasons why centralized legal services should not be used. Approximately \$12 million in savings will be achieved through this reduction (\$4 million General Fund).

Cost-of-Living Adjustments

This budget proposes \$926 million for the funding of statutory and discretionary cost-of-living adjustments (COLAs) to be apportioned in the following manner:

- **Education**

Our most vital resource is our children. The budget proposes a 6 percent COLA in K-12 education.

- **State Employees**

The people who make government work have been repeatedly denied reasonable cost-of-living adjustments despite high inflation rates. This Administration's commitment to ensuring efficiency for government also carries with it the commitment that those who staff an efficient government be fairly paid.

A 5 percent cost-of-living package is proposed for state employees. This is in addition to assumption of last year's one-time only use of Public Employee Retirement System funds to cover increased medical insurance and dental premiums. The assumption of these costs equals another 1.5 percent in new employee benefits.

- **Supplemental Security Income/State Supplementary Program—SSI/SSP**

A 2.1 percent increase is proposed for SSI/SSP recipients. This represents the dollar amount of federal SSI cost-of-living increase passed on to all SSI/SSP recipients. This COLA is presented in further detail in the Health and Welfare section.

- **Aid to Families with Dependent Children —(AFDC)**

No COLA is proposed for AFDC. The current monthly AFDC payment in California exceeds by \$123 the maximum aid payment for a family of three made by the five largest states with the most generous AFDC programs. It is the goal of this Administration to maintain AFDC grants at their current level until they are more in line with those considered fair by other comparable states. This is discussed in more detail in the Health and Welfare special A page section.

- **Other**

Other COLAs are generally budgeted at 3 percent.

TABLE 4
GENERAL FUND COST-OF-LIVING INCREASES
(In Thousands)

Agency/Department/Program	1982-83		1983-84			
	BUDGETED		1%		STATUTORY	
	Percent Increase	Dollar Increase	Dollar Increase	Percent Increase	Dollar Increase	BUDGET Percent Increase Budget as Proposed
HEALTH AND WELFARE						
Alcohol and Drug						
Abuse Block Grant	-	-	\$638	-	-	-
Health Services						
County Health Services	-	-	3,630	3.6	\$13,067	3.0 \$11,024 ^a
Medically Indigent Adults	-	-	4,908	-	-	3.0 13,872
Medi-Cal—Hospital Inpatient	(13.9) ^b	(\$48,300) ^b	2,790	7.0	19,530	-
Medi-Cal—Drug Ingredients	(6.0) ^b	(2,463) ^b	385	6.6	2,541	3.0 1,155 ^a
Medi-Cal—"Spin-off"	-	-	1,428	6.8	9,710	- ^c
PHP's CDS and RHF	10.8	13,994	1,342	- ^d	-	3.0 4,026 ^a
Nursing Homes, including State Hospitals	9.9	32,847	4,202	- ^d	-	3.0 12,606 ^a
Medi-Cal Providers, all others	-	-	4,217	-	-	3.0 12,650
Medi-Cal—County Admin & EPSDT	-	-	602	-	-	3.0 1,806
Public Health—Block Grant	-	-	1,066	-	-	-
Public Health—Other	-	-	7	-	-	3.0 22
Developmental Services—Regional Centers	-	-	2,758	-	-	3.0 8,274
Local Mental Health Programs	-	-	3,120	-	-	3.0 9,362
Social Services						
SSI/SSP	2.8	95,306	34,049	6.8	231,529	2.1 72,267 ^a
AFDC	-	-	14,526	6.8	98,780	- ^a
IHSS—Statutory	-	-	136	6.8	923	3.0 401 ^a
Community Care License	-	-	83	-	-	3.0 248
County Administration	-	-	1,153	-	-	3.0 3,470
IHSS—Nonstatutory	-	-	2,470	-	-	3.0 7,411
Social Services—Other	-	-	1,779	-	-	3.0 5,337
Department of Rehabilitation	-	-	374	10.9	4,085	3.0 1,122 ^a
YOUTH AUTHORITY						
County Justice System	-	-	628	-	-	- 1,884
EDUCATION	-	-	(101,681)	-	(679,969)	- (543,859)
Apportionments:						
K-12—Districts	6.9	-	74,967	7.5	559,253	6.0 446,973 ^a
Special Adjustment for Low Wealth Districts	-	-	-	-	-	- 34,678
Transportation	-	-	1,560	-	-	3.0 4,681 ^a
Court Mandates	-	-	1,287	-	-	-
Adult Education	6.0	-	908	6.0	5,452	3.0 1,384 ^a
K-12—County Offices of Education	6.9	-	1,460	7.4	10,847	3.0 4,380 ^a
Regional Occupational Centers/Programs	-	-	1,679	7.4	12,478	3.0 5,038 ^a
Adults in Correctional Facilities	-	-	12	-	-	3.0 36
Child Nutrition	7.5	-	261	8.7	2,267	3.0 783 ^a
Indian Education Centers	-	-	8	-	-	3.0 24
Child Care Program	-	-	2,182	-	-	3.0 6,546
Master Plan for Special Education	6.9	-	12,069	7.4	89,672	3.0 36,249 ^a
Preschool	-	-	303	-	-	3.0 909
Division of Libraries ^e	-	-	55	-	-	3.0 165
Urban Impact Aid	-	-	671	-	-	3.0 2,013
Education Block Grants	-	-	4,259	-	- ^f	-
Board of Governors, California Community Colleges						
Apportionments	-	-	14,094	-	-	-
Handicapped Student Services	-	-	184	-	-	3.0 552
EOPS	-	-	247	-	-	3.0 741
Student Aid Commission	-	-	885	-	-	3.0 2,655
CSU-EOPS	-	-	66	-	-	3.0 198
ALL OTHERS						
Forestry Local Fire Protection	-	-	132	-	-	1.0 132
Teachers' Retirement Benefit Increase	-	-	4,107	-	20,535 ^g	-
Food and Ag—County Pesticide	-	-	29	-	-	3.0 87
Personal Property Tax Relief	-	-	5,116	6.3	32,079	- ^a
Employee Compensation	-	-	38,000	-	-	5.0 190,000
Retired Annuitants	-	-	-	-	-	5.0 20,559
TOTALS	-	\$142,147	\$250,832	-	\$1,112,748	- \$925,720

^a Change in law is required.

^b Expenditures are being made at this level but are not budgeted.

^c With no AFDC COLA there is no Medi-Cal "spin-off" cost.

^d Prepaid Health Plan (PHP) and nursing home statutory COLAs are based on trend data and rate studies which are not available at this time.

^e Amount does not reflect program increase associated with SB 358.

^f Existing statutes provide a 6 percent increase at a cost of \$1,014,000 for the Gifted and Talented categorical program and 5 percent at a cost of \$2,045,000 for the Instructional Material categorical program. Funding for these programs is provided within the Education block grant.

^g SB 1562 (Ch. 1606/82) requires 5 percent of past three-year average increase in teachers' salaries for 75 percent Purchasing Power Protection for retired teachers.

Health and Welfare

The budget plan for the State's health and welfare programs balances the need to reduce expenditures with the need to provide services or grants to those requiring assistance from government. Three goals have been set: (1) to bring California benefits in line with those of the rest of the nation, (2) to carry out the government's social duty to those in need in the most efficient manner possible; and (3) to return to local government the control and responsibility for social programs most appropriately administered at the local level.

To achieve these goals a number of specific actions have been proposed. These include:

- increasing efforts to eliminate welfare fraud;
- removing from state aid those who do not actually need assistance and who, by taking such assistance, actually keep resources from those who do need them;
- ensuring that those who can afford to contribute to the cost of services they receive pay their fair share;
- creating block grants in specific areas to eliminate unnecessary bureaucracy and paperwork, and reinvesting the savings realized back into direct services to clients; and
- bringing California benefits into line with those considered fair by the other major states by controlling cost of living increases rather than reducing benefits.

The Administration's 1983-84 proposals for health and welfare programs save more than \$300 million in General Fund expenditures. The direct impact on clients receiving services or grants has been minimized. Extensive further reforms are planned in the welfare area, the keystone of which will be a program to put those on welfare who are able to work back to work. This program, which will be presented at a later time, will restore to those able to work the dignity of earning their living without the need to seek the assistance of their fellow citizens.

REFORMS

Reforms have been proposed in the 1983-84 Governor's Budget to implement this Administration's commitment to efficient, equitable services to welfare recipients, the developmentally disabled, and Medi-Cal patients. These reforms are discussed individually below but do not represent a complete list of the changes the Administration intends to make to the State's social programs. The Governor will appoint Government Efficiency Teams to examine programs in this area. It is anticipated that more extensive reforms will be included in the budget after these reviews.

Welfare

—*Welfare Fraud/Early Detection*—This proposal will expand, on a statewide basis, a highly successful program operating in Orange County which places emphasis on the early detection of welfare fraud. Under this program, investigators from the district attorney's welfare fraud unit are stationed in county welfare offices so that when an eligibility worker suspects fraud, the application is immediately investigated. Through the mutual cooperation of both the eligibility workers and investigators, most issues are resolved within the usual time that an applicant's request for aid is processed. This proposal will save the more cumbersome effort required to remove someone from the welfare rolls once they are made eligible and avoids aid payments to fraudulent applicants who are generally not discovered until after they have received substantial amounts of grant money. Savings from this proposal are estimated to be \$41 million (\$18.3 General Fund) in 1983-84 alone.

—*Prorate Shelter Costs for AFDC Families with Dependent Children (AFDC) Living in Large Households*—Currently, AFDC families who share housing with others not

in their family budget unit receive the same grant amount as AFDC families who do not share their living quarters. The Federal Tax Equity and Fiscal Responsibility Act (TEFRA) of 1982 gave states the option of prorating AFDC grants for families living in shared housing to recognize a lower level of need that results when there is a sharing of housing and utility costs. It further recognizes the ability of others in the household to pay their share of cost while maintaining the current level of aid payment for those AFDC families (living by themselves) who are most in need. Savings from this proposal are estimated to be \$80.6 million (\$36.3 General Fund) in 1983-84.

—*Effective Date of Aid Payment*—Currently, some AFDC recipients have their application for aid completed in the month they applied for aid. For those recipients, the beginning date of their aid payment is the date of their application. However, for those recipients who do not have their application completely processed during the month of application (but rather during the month following application), their aid payment begins the first day of the month following the application month. The budget proposes eliminating this inequity by beginning aid for all applicants effective on the first day of the month following the application month. Savings from this proposal are estimated to be \$84 million (\$35.6 million General Fund) in 1983-84.

Developmentally Disabled

The Budget Act of 1982 contains language which authorizes the Director of the Department of Developmental Services to establish priorities for expenditure of funds for regional centers. Consistent with this language, the Director issued priorities for regional centers in November of 1982 in order to avoid a potential deficiency. Subsequently, a temporary restraining order requested by a regional center advocacy group enjoined the department from implementing the priorities. Within the 1983-84 Budget Act, the Administration is proposing statutory language as well as amendments to the Lanterman Disabilities Services Act to allow the department to develop regulations and priorities

for the Regional Center program. This action is necessary to ensure that basic and necessary services are provided within the level of the appropriation.

Additional legislative changes will be introduced to eliminate some of the existing program mandates in order to give regional centers more flexibility in meeting service demands. Currently, regional center caseworkers are provided at a standard of 1:62 ratio for all clients, including those who have not received services in the past 12 months. It is proposed that the ratio for those who have not received services in the past 12 months be increased to 1:120. In recognition of the reduced workload, the budget, as proposed, reflects a reduction of \$7.3 million for regional center administration. Regional center staff will focus on those most severely disabled individuals requiring services.

Additional savings of \$2.4 million will be generated by allowing state hospital staff to assume full case management responsibility for regional center clients while they are in the state hospital. Historically, hospital staff have been involved in program planning for and monitoring of hospital residents. It will be more efficient and practical for hospital staff to provide all case management services while continuing to maintain contact with regional centers concerning available community resources.

Medi-Cal

Expenditures in the Medi-Cal program are now leveling off after a decade of rapid growth. Recent reforms changed the fundamental concept under Medi-Cal from "mainstream" medicine to "marketplace" medicine. The Administration supports this concept.

With the objective of continuing to control costs under the Medi-Cal program, permanent and one-time only measures have been enacted that have been effective in reducing expenditures. However, the one-time measures need to be continued and additional steps need to be taken to bring expenditures more in line with the resources available to the State. The Administration intends to continue working with the Legislature to contain costs in the Medi-Cal program.

The budget contains the following proposals which will save an estimated \$158.1 million (\$86.9 million General Fund) in 1983-84. These proposals focus on administrative con-

trols, benefits and rates of payment, with the intent of minimizing the impact on recipients.

Continuation of AB 799 (Chapter 328, Statutes of 1982) and SB 2012 (Chapter 1594, Statutes of 1982)—1982–83 Savings Measures—A reduction of \$126.3 million (\$61.9 million General Fund) in expenditures will be achieved in 1983–84 by continuing the savings provisions mandated for 1982–83 in AB 799 and SB 2012. These provisions included a 10 percent rate reduction for most providers and expanded utilization controls and restrictions on drugs, vision care, and nonemergency medical transportation services. The 1982–83 provider reimbursement rate is proposed for continuation in 1983–84, prior to application of any 1983–84 COLA. The budget proposes a 3 percent COLA for all Medi-Cal providers except hospital inpatient service providers who negotiate reimbursement rates with the California Medical Assistance Commission.

Reduced Reimbursement for Hospital Eligibility Determinations—A savings of \$3.8 million (\$1.9 million General Fund) will result from changing the basis of reimbursement for eligibility determinations made in hospitals to the same basis as that used in county welfare offices. Currently, eligibility determinations made in hospitals are reimbursed at a rate that is approximately two times greater than that provided for county welfare office determinations.

Mandatory Prepaid Health Plan Enrollment—Currently, prepaid health plans (PHP) serve Medi-Cal clients at an average cost of 92 percent of fee-for-service costs. However, PHP enrollment is voluntary and many Medi-Cal beneficiaries do not enroll because PHPs control utilization and provider selection. Assignment of recipients to PHPs until maximum capacity is reached will result in savings of \$1.6 million (\$.8 million General Fund) in 1983–84 and \$6.7 million (\$3.4 million General Fund) in 1984–85. During the first year of mandatory enrollment, only part-year savings are projected because the PHPs will be prepaid at the same time that fee-for-service providers are reimbursed for prior year services for the same individuals. All prior fee-for-service claims will be paid by the end of 1983–84 and full-year savings can be realized thereafter.

Non-Elective Abortion Services—A savings

of \$17.3 million General Fund will be achieved under a non-elective abortion policy. The 1983–84 budget will continue to provide funding for abortions for those women who are victims of rape or incest, where the woman's life is endangered by the pregnancy, where severe and long-lasting physical health damage to the woman would result if the pregnancy were carried to term, or where prenatal studies indicate a severe genetic or congenital abnormality.

Termination of Los Angeles County Waiver—Currently, Los Angeles County hospitals are exempted from certain statewide utilization and claims payment controls used in the Medi-Cal program. It is essential that such cost control mechanisms be applied uniformly throughout the State. As Los Angeles County now has the same capability as other providers to comply with these cost control processes, the budget proposes that these exemptions be ended. As a result of this, a reduction of \$9.1 million (\$.5 million General Fund) in expenditures is estimated in 1983–84.

Medically Indigent Adults—In AB 799, which addresses the long-range reform of the Medi-Cal program, the Legislature transferred responsibility for the delivery of health care services to Medically Indigent Adults (MIAs) from the state Medi-Cal program to local county health programs effective January 1, 1983.

Pursuant to AB 799, the amount of this transfer was to be 70 percent of the amount that would have otherwise been appropriated under the Medi-Cal program, plus 100 percent of county administrative funding. The rationale for the 70 percent level of funding was as follows:

1. Counties would save funds since the benefits they provide are less comprehensive than those provided under the Medi-Cal program.
2. Counties would save funds by shifting service delivery from an inpatient to an outpatient mode and reduce length of stay in inpatient facilities.
3. County hospital occupancy rates would increase and counties would thus achieve economies of scale.

SB 2012 specified that \$261.5 million would be the amount of the funding transfer available for counties to provide health services to former MIAs from January 1, 1983 to June 30, 1983.

In 1982–83, 24 counties will use their own

county health systems to provide services to this population. The remaining 34 counties with populations less than 300,000 have elected to authorize the State Department of Health Services to administer their program as provided for in AB 799 and SB 2012.

In 1983-84, proposed funding for this program totals \$476 million. This amount is 70 percent of the amount the State would have expended on MIA health care during 1982-83 had MIAs remained Medi-Cal eligible throughout the year, 100 percent of county administrative costs, plus a proposed 3 percent COLA for 1983-84.

BLOCK GRANTS

For too long, state government has expanded its control and supervision over programs best run at the local level. As a result, local government has been forced to devote increasing resources to meeting state regulatory requirements and fewer resources to direct services to citizens. As a start toward correcting this problem, the 1983-84 Governor's Budget proposes consolidating eleven health and welfare programs into two block grants to local government: the Alcohol and Drug Block Grant and the Public Health Block Grant.

Alcohol and Drug Programs

The 1983-84 Governor's Budget proposes an Alcohol and Drug Block Grant consolidating the two programs currently administered by the Department of Alcohol and Drug Programs. A block grant subvention will result in substantial state administrative savings of 106 positions and \$2,217,000 in 1983-84.

It is anticipated that legislative enactment of the block grant will eliminate most state statutory and regulatory requirements giving local government increased flexibility in the use of program funds. This flexibility should result in major local government administrative savings since most local planning and reporting requirements will no longer be required. Consequently, even though a COLA is not proposed for the alcohol and drug block grant in 1983-84, local government should be able to redirect funding to

increase its direct services by 10 percent. In addition, the block grant will improve local governments' control over activities which are more appropriately conducted at that level. Since this proposal will require statutory changes, the Administration will be sponsoring legislation to redefine state and local responsibilities. The Department of Alcohol and Drug Programs management will review each program within the block grant and provide a detailed listing of personnel reductions prior to legislative budget hearings.

Public Health Programs

The 1983-84 Governor's Budget proposes the Public Health Block Grant consolidating all or portions of the following nine programs: Adult Health, Dental Health, Vector Biology and Control, Family Planning, California Children's Services, Child Health and Disability Prevention, Genetically Handicapped Persons Program, Rural Health, and Maternal and Child Health.

The block grant will save \$9 million and 320.8 positions in state administrative costs by eliminating most state statutory and regulatory requirements. Local governments will be given increased flexibility in the use of block grant funding to meet specific community needs. This flexibility will increase the effectiveness of local governments by giving them more control over activities that are most appropriately conducted at those levels.

Although the Public Health Block Grant proposes administrative savings of \$9 million at the state level, no reduction in the grant's overall funding level is being proposed. It is anticipated that direct services at the local level will be increased by 10 percent by redirection of administrative savings, making a cost-of-living adjustment for the 1983-84 program unnecessary. Consequently, the Public Health Block Grant proposes to continue local assistance funding at its current level of \$122.4 million.

The Department of Health Services will review each program within the block grant and provide a detailed list of personnel reductions prior to legislative budget hearings.

COST-OF-LIVING ADJUSTMENTS

AFDC and SSI/SSP Grant Comparisons with Other States

The federal government mandates two financial aid programs: Supplementary Security Income (SSI) for adults and the Aid to Families with Dependent Children (AFDC). The federal government also allows a variety of optional state supplemental programs. Examples of optional programs enacted in California are the AFDC-Unemployed Parent Program (AFDC-U) and the State Supplementary Program (SSP).

California has approximately 10 percent of the total U.S. population. Based on the latest data available,¹ California had a monthly SSI/SSP caseload of approximately 17 percent (683,000) of the nation's SSI/SSP population (3.96 million), but provided an average of 25 percent of the federally administered SSI and SSP aid payments (\$178.7 million of \$729.1 million total average monthly payments). This difference in population compared to payment level is attributed primarily to two factors: (1) California provided more state funds than all other 27 states with the federally administered SSP program (67 percent of the total); and (2) California is one of the few states with a statutory cost-of-living increase.

In the AFDC program, California, in 1980,² had approximately 13.2 percent of the nation's population which receives AFDC benefits but expended 19 percent of the total aid payments. While specific data is unavailable, this higher payment level compared to population may also be attributed to California's statutory cost-of-living increase provisions and the additional cost of the State's optional AFDC-U program (federal and non-federal).

As indicated in the table below, California has the highest SSI/SSP and AFDC financial aid payment standards in the ten most populated

states. This table compares payments currently being made in 1982-83 since data is not available for other states' 1983-84 budgets. For 1983-84, a 2.1 percent COLA for the SSI/SSP program in California will increase a single SSI/SSP recipient's grant by \$9 to \$460 per month and a couple's SSI/SSP grant by \$18 to \$856 a month. No COLA is proposed for AFDC until California is more in line with those grant levels considered fair by other comparable states. California provides a maximum aid payment level for a family of three of \$123 or 32 percent per month higher than the five largest states with the highest payment level in their AFDC program. In addition, future consideration will be given to compare the total cash value of benefits and services to an AFDC recipient in California (i.e., Medi-Cal, food stamps, aid payments) to the benefits and services available to comparable AFDC recipients in other large states.

1. Social Security Bulletin, October 1982, Volume 45, Number 10, U.S. Department of Health and Human Services.
2. Social Security Bulletin, Annual Statistical Supplement, 1981; November 1982, Volume 45, Number 11, U.S. Department of Health and Human Services.

TABLE 5
Ten Most Populated States
SSI/SSP and AFDC Payments as of July 1, 1982
SSI/SSP Payment Standards

States ¹	Aged and Disabled		Blind		AFDC Maximum Aid Pay- ment
	Individuals	Couples	Individuals	Couples	Family of 3
California	\$451	\$838	\$506	\$985	\$506
New York	348	506	348	506	430 ³
Texas ²	284	426	284	426	118
Pennsylvania	317	475	317	475	350
Illinois ³	284	426	284	426	302
Ohio ²	284	426	284	426	263
Michigan	309	463	309	463	397 ³
Florida	335	670	335	670	209
New Jersey	309	446	309	446	360
Massachusetts ⁴	422	641	442	885	379

¹ In descending order by state population.

² These states do not supplement SSI.

³ SSI/SSP Grant levels vary regionally within the State. Figures represent the average maximum aid payment level.

⁴ Disabled payments are slightly lower than those in the aged category.

⁵ This state does not have a standard allowance for its SSP. Payments are based upon individual needs and circumstances. The average supplement to the federal payment shown here in July 1982 was \$67.24.

Transportation

The primary objectives of this Administration for the State's transportation program are:

- a) The operation of safe roadways;
- b) The maintenance and preservation of existing roadways;
- c) Continuation of efforts to complete construction of needed new lane miles of roadways; and
- d) Within reasonable limits and subject to the availability of funds, research into alternative transportation modes.

Because of the need to review current transportation programs for consistency with the above objectives and also to assess cost effectiveness, the 1983-84 budget for the Department of Transportation is a baseline proposal that contains no funding for new or significantly enhanced programs. Another factor in support of submitting a baseline proposal is the recently enacted federal tax of five cents per gallon on gasoline. Because of the lateness of the federal action, it was not possible to reflect plans for increased expenditure of these funds in the 1983-84 budget.

During the next several weeks, the department's existing program expenditures as well as any requests for additional funding will be carefully reviewed for consistency with the stated objectives of operating and maintaining safe roadways and of completing needed new lane miles. Also to be considered is how any additional federal funds from the recent gas tax increase will be used. Any recommendations for changes to the 1983-84 baseline budget will be submitted to the Legislature for consideration.

Although the 1983-84 budget for the department does not contain funding for any new programs, it does reflect proposed changes to programs or projects that are inefficient or not cost effective. In the area of transportation these proposed reductions are described below.

Rail Transportation (Department of Transportation)

Because of overall low ridership and the need to make more efficient use of limited resources, the 1983-84 budget proposes to reduce the level of state participation in rail passenger transportation.

There are only two lines that are operating in a cost effective manner. Both the Los Angeles/San Diego and the San Francisco/San Jose commute are being supported by a high ridership that produces acceptable operating costs on a per passenger mile basis. The combined ridership of these two lines is 7.5 million passengers and 217 million passenger miles per year. By contrast, the remaining operating lines are receiving marginal public support in terms of ridership and thus reflect unacceptable costs on a per passenger mile basis. These lines, the Los Angeles/Oxnard, the Oakland/Bakersfield and the Sacramento/Los Angeles have a combined annual ridership of only 880 thousand passengers and 95 million annual passenger miles.

The 1983-84 budget, therefore, only includes funding for continuation of the Los Angeles/San Diego and San Francisco/San Jose commute. Elimination of support for the remaining lines is estimated to produce a savings of \$11.1 million.

State Transportation Assistance (Special Transportation Programs)

Chapter 322, Statutes of 1982, appropriated \$90 million for 1982-83 and \$103 million for 1983-84 from the Transportation and Development Account for subvention to local transit operators and transit districts. Originally, approximately \$75 million had been programmed for allocation. However, the threat of federal transportation fund reductions prompted an increase in state funding as an offset. To date,

these federal reductions have failed to materialize. Consequently, the additional \$28 million provided for in 1983-84 is not needed and is proposed for reduction and transfer to the General Fund in the Budget Trailer Bill.

Ridesharing (Special Transportation Programs)

Chapter 502, Statutes of 1982, provides for a transfer of \$6 million on July 1, 1983, from the General Fund to the newly created Ridesharing and Alternative Transportation (R&AT) Fund. This transfer of funds is intended to provide for implementation of ridesharing programs in ur-

banized and nonurbanized areas of the State. Because of pressing General Fund needs, the Budget Trailer Bill recommends deletion of this transfer of funds to the R&AT Fund. It should be noted that the 1983-84 baseline budget for the Department of Transportation still includes \$4.8 million for direct support of ridesharing. In addition, most local jurisdictions also receive ridesharing funds directly from the federal government.

Prior to investing additional resources in ridesharing programs, it would be appropriate to evaluate existing activities to determine to what extent current expenditures are producing efficient and cost effective results.

State Construction Program

Proposals for capital outlay expenditures from various special funds and selected bond funds in the amount of \$521 million are contained in this budget. A variety of projects will be funded including facilities for the three segments of higher education, safety corrections for general office buildings, and safety and population driven projects for correctional facilities, state hospitals, and the Veterans Home.

The funding proposed for these facilities is from tidelands revenues collected by the State Lands Commission, from the New Prison Construction Bond Act, and from other miscellaneous sources.

TIDELANDS REVENUES

In an effort to ensure that sufficient funding is available to carry out necessary capital outlay projects and concurrently to provide the General Fund with the additional revenue needed for the 1983-84 year, the Governor's Budget proposes a revised distribution of tidelands oil revenues. Table 6 reflects the current year appropriations as well as the amounts proposed for 1983-84.

TABLE 6
TIDELANDS OIL REVENUE
DISTRIBUTION (000)s

<i>Expenditures</i>	<i>1982/83 Appropriated</i>	<i>1983/84 Proposed</i>
State Lands Commission.....	\$7,719	\$7,498
Sea Grant	400	400
School Lease Purchase	100,000	-
California Water Fund	14,710	-
Energy Tax Credits	42,000	-
Off-Highway Vehicle Fund Transfer.....	1,000	-
Capital Outlay Fund for Public Higher Education (COPHE)	71,133	56,715
Energy and Resources Fund (ERF).....	64,091	30,098
Special Account for Capital Outlay (SAF- CO)	54,725	38,208
Parks and Recreation Fund (SPRF)	12,417	10,081
Transfer to General Fund.....	-	192,000
Reserve for Cost Increases	(7,000) ¹	(1,716) ¹
Total Expenditures	\$368,195	\$335,000

¹Included in the SAFCO appropriation.

As the preceding table indicates, substantial modifications to existing statutes will be necessary to reasonably carry out the 1983-84 capital outlay program. Key among these is the

proposed one-year elimination of tidelands funding for the school lease program. This proposal is made possible only by the passage in 1982 of the State School Lease Purchase Bond Act which will provide \$200 million in bond supported funding during 1983-84 for the program.

CORRECTIONAL FACILITIES

State Prisons

Population pressures continue to have an impact on California's prison system. More criminals are going to prison and staying for longer periods. As a result of the surge in population, the prison system will require continued expansion of the prison construction program. Chapter 273, Statutes of 1981, created the "New Prison Construction Bond Act of 1981" which received voter approval on the June, 1982 ballot. This measure authorizes \$495 million in state general obligation bonds to finance construction, renovation, remodeling and maintenance of the State's correctional facilities.

This budget includes \$4.5 million for the completion of the Tehachapi complex, and \$134 million for construction of the new Folsom Prison. The Folsom project will provide 1,700 beds and is a prototype design from the Tehachapi project. A second construction program for 8,000 beds is required because of the rapidly increasing population. Many of these 8,000 beds are scheduled to come on line in 1983-84 because this second program contains relocatable facilities and will be built on existing state prison properties.

This budget provides for a total of \$244.5 million for construction which is to be funded from bond proceeds authorized by Chapter 273, Statutes of 1981. Of this amount, \$138.5 million is requested for work on the new facilities at Tehachapi and Folsom, and \$106.0 million is requested for the second group of augmented facilities.

The following is a summary of the projects included in the 1983-84 budget.

TABLE 7
CORRECTIONS 1983-84
CONSTRUCTION PROJECTS

	<i>Millions</i>
TEHACHAPI—Construction of Units IV-A and IV-B: Support service complex, maximum security; 1,000 beds.....	\$4.5
FOLSOM—Working Drawings and construction; max- imum security; 1,700 beds	134.0
TEMPORARY HOUSING—Acquisition and construction (statewide) minimum and low medium security; 7,000 beds.....	63.6
RELOCATABLE PRISON—(California Medical Facil- ity) construction, low medium security; 500 beds	21.2
RELOCATABLE PRISON—(Deuel Vocational Institu- tion) construction, low medium security; 500 beds	21.2

Local Jails

In the 1981-82 fiscal year, \$40 million was appropriated to the County Jail Capital Expenditure Fund for local jail construction and renovation. Chapter 1351, Statutes of 1980, requires the Board of Corrections to conduct surveys which assess the needs of local correctional/detention facilities. These surveys include review of facilities, incarceration practices, jail population projections, and assistance in development for architectural design/programming. The program is intended to provide local government with reliable data for purposes of making decisions on remodeling or construction of local correctional facilities. In December of 1981, the board awarded \$21 million from the fund to counties for remodeling or construction of jail facilities. The balance remaining was awarded in March of 1982.

For 1983-84, \$100 million is proposed to provide financial assistance to local government for the construction or remodeling of jail facilities which do not meet minimum standards. These funds are provided by the County Jail Capital Expenditure Bond Act placed on the ballot by Chapter 34, Statutes of 1982, which received voter approval (November, 1982) and authorizes up to \$280 million in general obligation bonds to provide financing for the capital outlay needs to jails. These funds will be awarded to local government according to regulations established by the board and approved by the Legislature.

As a result of inspection of local jail facilities, the Board of Corrections estimates a minimum need for approximately \$800 million to bring facilities up to the board's established standards over the next six years. It is expected that the

\$100 million included in this budget will be disbursed to those local governments with the most critical jail overcrowding, health and security needs.

THIRD PARTY FINANCING OF COGENERATION PROJECTS

Not included in the budget are nine proposed electrical cogeneration plants sited on state facilities and funded by private investment. These facilities in total represent a private investment of over \$185 million in construction during 1983-84 and provide a total state benefit over the economic life of the projects of \$766.2 million. These proposals will provide both energy cost savings and income from produced energy which will significantly assist in keeping future operating costs down in 1984-85 and beyond. The manner in which future savings and income will be used has not been decided. Departments should be provided some financial incentive to undertake projects of this nature; however, state priorities will limit their participation. The Administration will work with the Legislature during the coming year to develop appropriate distribution and controls in this area.

The following table represents the nine sites selected for the third party financed cogeneration projects during 1983-84 and the estimated construction costs and potential state benefits, as projected by the State Energy Commission.

TABLE 8
1983-84 THIRD-PARTY
COGENERATION PROJECTS

<i>Site</i>	<i>Construction Costs¹</i>	<i>Potential State Benefit²</i>
Corrections Chino	\$21.8	\$196.9
Corrections Soledad	3.2	6.4
DDS Metropolitan	35	87.8
DDS Camarillo.....	21.9	177.4
DDS Agnews/West	21.8	122.3
DDS Agnews/East.....	3.5	15
CSU San Luis Obispo	36	57.9
CSU Northridge.....	34.5	93.1
CSU San Jose.....	7.4	9.4

Notes:

¹ Millions in dollars, not discounted (spent during 1983 and 1984).

² Nominal dollars, in millions, projected by Energy Commission.

State and Local Government: A New Partnership

Proposition 13 brought about a significant change in local government finance. Each budget, since Proposition 13, has contained provisions dealing with local government fiscal relief. This has included state assumption of program costs which were formerly a local responsibility, as well as adjustment of the remaining property tax among local jurisdictions. This system has allowed local government to continue to function without severe program reductions.

While most government services have continued, there has been a noticeable change in the relationship between state and local government which has resulted in a centralization of power in the State. This Administration believes that local government, which is closer to and more responsive to the people, should be restored to the position it held prior to Proposition 13.

It is the goal of this Administration to develop a new partnership between state and local government in California. The first step toward this partnership has been taken in this budget with proposals to introduce block grants in certain program areas.

The second step will be the establishment of a task force to review state and local relationships and to propose a plan to fully implement the new partnership. The task force will be composed of government officials and representatives of the private sector.

Its tasks will include the following:

- A review of local funding sources;
- A review of both executive and legislative local mandates; and
- A review of basic program responsibilities of government at all levels.

LOCAL GOVERNMENT FISCAL RELIEF

Local government fiscal relief resulting from the enactment of Proposition 13 in 1978 has increased from \$4.4 billion in 1978-79 to \$5.7 billion in the current year.

In 1979, AB 8, a long-term local financing measure, was adopted. It provided funding for the transfer of a portion of school district property taxes to cities, counties and special districts and increased state aid to school districts to make up for lost property tax revenue. In addition, the State assumed certain county costs for health and welfare programs. In recognition of the fact that the State might not have sufficient resources to maintain the level of relief provided in AB 8, the Legislature provided an automatic deflator to reduce the amount of local relief if state revenues did not grow at a given rate.

The AB 8 deflator was amended by SB 102 in 1981 to provide a new base amount in line with current revenue estimates. It also excluded from available revenues the amount required in the budget year to replace federal funding cuts made in the 1981-82 fiscal year.

In 1982, SB 1326 provided reductions to local government in lieu of the deflator which would have reduced subventions to cities and counties by over a billion dollars. SB 1326 provided for a reduction of \$261 million in vehicle license fees in proportion to the AB 8 property tax shift. The amount calculated for each city and county was capped by a specified per capita dollar reduction and limited to the amount of net bailout for each city and county. Enterprise special districts were reduced by \$8 million in business inventory subventions. There was also a shift of the nonfederally eligible caseload for the Aid to Families with Dependent Children-Unemployed Parent program (AFDC-U) from the state-only AFDC-U to the counties. Counties are not required to provide any specific aid, but this group has become a part of each county's general relief program.

These reductions were intended to limit city and county revenue growth to about 6 percent. Because of the decline in the economy, revenue growth was held to about 2.7 percent for cities.

The following is an estimate of the effect of the deflator on local government in 1983-84 under current law.

TABLE 9
AB 8 DEFLATOR
ESTIMATED IMPACT
1983-84

	<i>(Dollars in Millions)</i>
Base Year Amount	\$21,500
Compounded Percentage Increase (1982 over 1980) ..	15.5
Adjusted Base Amount	\$24,832
Estimated: General Fund Revenues and Transfers	\$22,179 ^a
Less AB 66 Revenues.....	160
Less Replacement of Federal Funds	85
Total.....	\$21,934
Amount of Reductions Allocable to School and Local Government Subventions	\$2,898

^a Does not include the \$300 million transfer of vehicle license fees.

ONE-TIME REDUCTIONS IN LOCAL FISCAL RELIEF

It is proposed that in lieu of activating the deflator, a one-time reduction of \$300 million in local government fiscal relief be made to cities and counties. Of this total, it is proposed that cities be reduced by \$255 million and counties by \$45 million. The proposed method of reduction would be the same formula as the current year reductions.

With the \$255 million reduction to cities, city general purpose revenues will increase by 4.3 percent over 1982-83. This is in due part to the fact that Federal Revenue Sharing ends in October 1983. If it is reenacted, city general purpose revenues would increase by 7.1 percent.

With the \$45 million reduction to counties, general purpose revenues would increase by 3.1 percent. With reenactment of Federal Revenue Sharing it would be 6.2 percent.

It has become increasingly difficult to assess the fiscal condition of counties. The reduction in property taxes resulting from Proposition 13 was offset by a combination of assumption of various health and welfare program costs, direct state funding, and a shift in property taxes from schools to counties. In the years following the AB 8 long-term local financing measure, various adjustments in state subventions and local sharing in health and welfare programs have occurred which make year-to-year comparisons even more difficult.

In analyzing the comparative year-to-year fiscal condition of counties, five areas need to be assessed. They are 1) general purpose revenues,

2) county costs for state defined health and welfare programs, 3) county expenditures for local health and welfare programs, 4) direct court expenditures and 5) court-related expenditures.

General purpose revenues include local general purpose taxes, interest income and fines and penalties. It excludes local fees and charges for services. Only state subventions for general purposes, e.g., tax relief and shared revenues, are included. The only federal funds included are Federal Revenue Sharing funds, since they may be expended for any general purpose.

County costs for state-defined health and welfare programs include those programs where the county has no discretion in costs. A good example is AFDC grants for which the State sets eligibility standards, the grant amount, and the county share of the costs. These program areas are those which have been most greatly affected by post-Proposition 13 decisions. County participation in these programs has changed greatly since 1978. Costs associated with these programs should clearly be used as an offset to county general purpose revenues since there is no discretion in the county expenditure.

County expenditures for local health and welfare programs include expenditures for health and welfare programs which are county responsibilities. Counties are required to provide certain services but have wide latitude in the level of service provided. The major programs are general relief, county hospital services and public health service.

The court system is a major local cost over which the counties have limited control. Those expenditures which are considered direct court costs are superior courts, municipal courts, justice courts, marshals, sheriff costs for civil cases, public defender's office and court-appointed counsel. These costs are more directly controlled by the courts than the county board of supervisors.

Court-related expenditures, including criminal justice costs, are impacted by agencies which are not under the control of the board of supervisors—e.g., city policemen arrest someone who then goes through the county criminal justice system. These costs include sheriff costs for custody (jails, honor farms), district attorney, probation, juvenile hall and other juvenile detention facilities, and the criminal justice share of the county clerk's office.

Local health and welfare program costs, direct court costs, and court-related expenditures are controlled at the local level. Comparing these growth rates to the general purpose revenue growth rate indicates the level of funding available for other governmental programs.

The following tables provide a summary of local government fiscal relief and estimates of unrestricted local government revenues. The data provided show the latest information available and are consistent with the economic assumptions used in the development of the state budget.

**TABLE 10
LOCAL FISCAL RELIEF
GENERAL FUND COST SUMMARY
(In millions)**

	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84
Health and Welfare						
AFDC-Family Payments.....	\$244	\$208	\$259	\$289	\$282	260
Foster Care Payments.....	79	84	102	112	127	64
Administration.....	85	-	-	-	-	-
SSI/SSP	182	207	244	277	310	341
Food Stamp Administration	22	-	-	-	-	-
Medi-Cal	459	522	615	699	783	861
County Health Services	-	265	313	363	365	365
Waiver of State Hospital Match	-	6	-	-	-	-
Other	-	17	18	7	8	8
Total	\$1,071	\$1,309	\$1,551	\$1,747	\$1,875	\$1,899
Local Government Property Taxes						
Shifted from Schools to Other						
Local Government	-	\$781	\$921	\$1,046	\$1,171	\$1,289
One Time Adjustment						
Block Grants:						
Counties	\$424	6	-	-	-	-
Cities	221	8	-	-	-	-
Special Districts	190	-	-	-	-	-
Total	\$835	14	-	-	-	-
Reduction in Subventions						
Counties	-	-\$17	-	-\$67	-\$53	-\$58
Cities	-	-21	-	-157	-258	-292
Special Districts	-	-	-	-8	-8	-
Total	-	-\$38	-	-\$232	-\$319	-\$350
Schools						
Fiscal Relief, Education	\$2,453	\$3,595	\$3,971	\$4,368	\$4,165	\$4,276
Property Tax shifted to other local governments	-	-781	-921	-1,046	-1,171	-1,289
Total	\$2,453	\$2,814	\$3,050	\$3,322	\$2,994	\$2,987
Total, Local Fiscal Relief	\$4,359	\$4,880	\$5,522	\$5,883	\$5,721	\$5,825

TABLE 11
SUMMARY OF LOCAL REVENUES BEFORE AND AFTER PROPOSITION 13
(Dollar amounts in millions and expenditures per ADA in dollars)

<i>Local Agencies</i>	1977-78	1978-79	1979-80	1980-81	1981-82	1982-83	1983-84
Counties							
Property Tax ^a	\$3,247.5	\$1,464.9	\$1,942.1	\$2,253.9	\$2,465.9	\$2,734.8	\$2,951.4
Sales Tax	224.6	246.3	282.5	299.6	319.1	317.8	354.7
Vehicle License Fees	235.5	268.5	318.8	339.2	320.7	328.5	349.3 ^b
Other Revenues	795.1	976.3	1,114.5	1,171.0	1,196.5	1,177.1	1,061.2
Block Grant	—	424.2	—	—	—	—	—
Total	\$4,502.7	\$3,380.2	\$3,657.9	\$4,063.7	\$4,302.2	\$4,558.2	\$4,716.6
Less State-Defined Health and Welfare Costs	—1,476.0	—477.4	—431.6	—521.3	—631.2	—640.2	—678.4
Adjusted Total	\$3,026.7	\$2,902.8	\$3,226.3	\$3,542.4	\$3,671.0	\$3,918.0	\$4,038.2
Cities							
Property Tax ^a	\$1,177.3	\$572.4	\$798.8	\$955.0	\$1,049.5	\$1,160.0	\$1,252.4
Sales Tax	876.2	996.6	1,142.8	1,214.9	1,293.9	1,288.7	1,438.2
Vehicle License Fees	212.4	239.8	296.8	313.6	208.4	121.4	121.6 ^b
Other Revenues	1,314.5	1,567.8	1,774.4	2,018.5	2,161.0	2,271.4	2,239.2
Block Grant	—	220.8	—	—	—	—	—
Total	\$3,580.4	\$3,597.4	\$4,012.8	\$4,502.0	\$4,712.8	\$4,841.5	\$5,051.4
Special Districts							
Property Tax ^a	\$905.0	\$362.0	\$618.0	\$728.0	\$827.0	\$914.1	1,014.3
Block Grant	—	190.0	—	—	—	—	—
Total	\$905.0	\$552.0	\$618.0	\$728.0	\$827.0	\$914.1	\$1,014.3
Education							
K-12 and County Offices:							
Property Tax ^a	\$4,925.9	\$2,309.5	\$1,904.3	\$2,174.7	\$2,598.7	\$2,439.2	\$2,623.8
State Assumption of Program Costs	—	2,193.0	3,187.0	3,522.0	3,874.0	3,677.3	3,897.9
State Apportionments	2,394.8	2,659.7	2,788.7	2,376.9	2,050.1	2,473.5	2,408.8
Categorical Aid	491.4	566.9	746.2	1,283.3	1,406.8	1,444.2	1,440.4
Total	\$7,812.1	\$7,729.1	\$8,626.2	\$9,356.9	\$9,929.6	\$10,034.2	10,370.9
ADA	4,665,905	4,308,671	4,210,271	4,202,791	4,211,441	4,211,600	4,232,400
Expenditures per ADA	\$1,674	\$1,794	\$2,049	\$2,226	\$2,358	\$2,383	\$2,450
Community Colleges:							
Property Tax ^a	\$738.2	\$330.8	\$268.6	\$305.8	\$403.1	\$382.1	412.4
Proposed Fees	—	—	—	—	—	—	109.5
State Assumption of Program Costs	—	260.0	408.0	448.8	493.7	488.1	378.4
State Apportionments	462.8	524.7	547.8	594.5	544.8	536.8	506.5
Categorical Aid	22.7	28.0	37.0	40.7	43.9	50.4	51.4
Total	\$1,223.7	\$1,143.5	\$1,261.4	\$1,389.8	\$1,485.5	\$1,457.4	1,453.2
ADA	718,303	634,895	670,115	722,727	735,154	716,704	716,704
Expenditures per ADA	\$1,704	\$1,801	\$1,882	\$1,923	\$2,021	\$2,033	2,035

^a Property tax revenue includes reimbursement for the Homeowners' and Business Inventory Exemptions.

^b Reduced by \$45 million for counties and \$255 million for cities for the proposed reduction in vehicle license fees.

Local Assistance

There has been increasing interest in the comparative growth of government since enactment of Proposition 13 in 1978. To better represent what has happened to the state budget we are presenting this modified display of local assistance expenditures.

The display includes three major categories: 1) assistance to individuals, 2) payments to service providers, and 3) payments to local government. The payments to local government are divided into general purpose and restricted.

Assistance to individuals includes grants to individuals such as SSI/SSP or AFDC payments. In addition, several tax relief programs which provide assistance directly to individuals such as the renters credit program are included. Also included in this category are indirect payments to individuals for tax relief programs such as the homeowners' exemption. Payments in

that program are made to local governments to reimburse them for the property tax loss incurred through the exemption.

Payments to service providers include expenditures for services provided by agencies other than the State. These payments could be to counties or to private contractors.

Payments to local government include expenditures which are sent directly to counties for specific programs or reimbursements for legislative mandates. There may be only a fine distinction in some programs between payment to service providers and restricted payments to local government.

The general purpose payments to local government category include payments where the funds can be used for any general government purpose.

The following table shows General Fund expenditures these categories for past, current and budget years.

TABLE 12
LOCAL ASSISTANCE EXPENDITURES
(In Thousands)

	1981-82	1982-83	1983-84		1981-82	1982-83	1983-84
Assistance to Individuals				Health and Welfare			
Health and Welfare				Department of Health Services:			
SSI/SSP Grants	\$1,220,333	\$1,104,161	\$1,021,772	Public Health Services for Local			
AFDC Grants	1,349,088	1,327,672	1,174,669	Agencies	422,287	490,126	829,468
Special Adult Programs	2,046	1,708	1,708	Local Mandates	102	23	-
Office of Statewide Health Planning....	3,994	3,655	3,180	Public Health Block Grant	-	-	103,085
Total	\$2,575,461	\$2,437,196	\$2,201,329	Department of Social Services			
Tax Relief				County Administration	103,785	99,352	109,489
Personal Property Tax Relief.....	467,174	503,625	511,613	Legislative Mandate	80	-	-
Homeowners' Tax Relief	334,066	334,500	336,000	Youth and Adult Correctional	113,586	71,824	71,664
Senior Citizens' Property Tax Assist-				Education			
ance	14,612	11,500	11,000	K-12 Categoricals	1,879,147	1,945,846	1,964,963
Senior Citizens' Property Tax Deferral	5,596	6,093	7,150	K-12 Local Mandate	13,458	27,386	-
Senior Citizens Renters' Tax Relief	47,651	44,300	43,300	Contribution to Teachers Retirement			
Renters' Tax Relief	424,713	456,000	464,000	Fund	235,491	235,491	191,313
Total	\$1,293,812	\$1,356,018	\$1,373,063	School Facilities Aid	60,800	-18,892	-
Student Aid Commission	78,420 ^a	77,795 ^a	79,325	Community College Categoricals	43,690	43,915	45,208
California Arts Council	2,121	1,613	7,684	Other Governmental Units	44,909	28,412	20,261
Total, Assistance to Individuals ..	\$3,949,814	\$3,872,622	\$3,661,401	Shared Revenues—Tidelands	404	400	400
				Unclassified Local Mandates	-	-	75,047 ^b
				Total—Restricted	\$2,995,409	\$3,009,957	\$3,480,718
Payments to Service Providers				General Purposes			
Health and Welfare				Education			
Department of Aging	-	3,692	6,312	K-12 Apportionments	5,375,871	5,584,314	5,729,621
Department of Alcohol and Drug				Community College Apportionments	1,025,751	1,020,819	881,043
Abuse				Other Governmental Units			
Alcohol Program	32,303	32,223	32,636	Tax Relief			
Drug Program	28,309	29,702	29,702	Open Space	13,713	13,000	13,000
Department of Health Services				Subventions for Revenue Loss	4,616	2,497	3,969
California Children Services.....	35,233	43,622	-	Substandard Housing	54	36	110
Medi-Cal Assistance Program	2,610,218	2,672,760	2,039,997	Local Agency Reimbursement			
DDS—Disability Determination Pro-				Fund	-	10,000	-
gram	521,892	524,254	545,177	Proposition 13 Fiscal Relief	-9,854	-654	-
Mental Health Services	495,707	459,890	460,995	Total—General Purpose	\$6,410,151	\$6,630,012	\$6,627,743
Social Service Programs	175,132	177,976	173,098	Total Payments to Local Gov-			
Community Care Licensing	8,756	8,315	2,963	ernment	\$9,405,560	\$9,639,969	\$10,108,461
Total, Payments to Service Providers	\$3,907,550	\$3,952,434	\$3,290,880	Estimated Unidentifiable Sav-			
				ings	-	-30,000	-40,000
Payments to Local Government				Total, General Fund Local Assistance	\$17,262,924 ^a	\$17,435,025 ^a	\$17,020,742
Restricted:							
Legislative/Judicial/Executive	54,175	64,679	60,045				
State and Consumer Services	7,151	8,711	420				
Business/Transportation/Housing	4,432	8,355	7,075				
Resources	11,912	4,329	2,280				

^a Totals differ from Schedule 3 because Student Aid Commission grants are included as State Operations for 1981-82 and 1982-83 in Schedule 3.

^b Included in departmental budgets in 1981-82 and 1982-83.

Other Special Presentations

FINANCIAL LEGISLATION

Unfunded Financial Legislation

The Legislature enacted various expenditure measures during the 1982 Session which have an impact in the budget year. The expenditures resulting from measures which included specific appropriations are reflected in the budgets of the various departments in the traditional manner. Given the present fiscal crisis, we have generally not incorporated costs for unfunded legislation enacted separately from the budget. It is anticipated that the Legislature will reconsider these measures in view of their costs and the 1982-83 budget's projected deficit.

The following is a description of each of these measures and its estimated cost in 1983-84, if known:

TABLE 13
UNFUNDED FINANCIAL LEGISLATION
(Dollars in Millions)

• Foundation program for support of public libraries	\$25.5
• Cost-of-living adjustment for certain STRS recipients	20.5
• Reimbursement of desegregation costs	20.0
• Funding for child abuse prevention programs	9.4
• Exemption of graduate students from nonresident tuition	1.2
• Sales tax refunds related to custom computer programs	1.2
• Inclusion of timber tax revenues in school apportionment computations	1.0
• Verifying immunization status of transfer pupils	0.5
• Collecting data on birth defects	0.4
• Use of "Regional Occupational Program" funds for capital outlay	0.3
• Extension of "welfare" exemption to certain open space lands	0.1
• "Home to school" transportation entitlement for Redding School District	0.1
Total	\$80.2
• Other "home to school" transportation entitlement revisions	Unknown
• Revisions to special education program requirements	Unknown
• State mandated county costs of returning certain mobilehomes from tax rolls to vehicle license fees	Unknown

Future Financial Legislation

In order to fund the first year costs of legislation likely to be enacted during 1983-84, a reserve in the amount of \$150 million has been established within the surplus of this budget. That amount is shown in the "General Budget

Summary" (Schedule 1) as a reserve for future legislation. It represents that portion of the budget which has been reserved for the cost of legislation deemed by the Legislature to be the highest priority.

PROPOSED LEGISLATION TO IMPROVE CASH MANAGEMENT

Due to the imbalance of cash income and outgo, the General Fund has been borrowing from both internal and external sources to meet its cash demands. The Administration will be proposing the following legislation to help the State manage its cash:

Expenditures—Personal Property Tax

Under current law the entire Personal Property Tax subvention is made on November 15 of each year. It is proposed that this subvention be made in 12 installments starting in July.

Revenues

Sales Tax

Under current law, there is an acceleration of tax payments during June of each year for retail establishments with sales of over \$17,000 a month. It is proposed to extend this acceleration to March, September, and December each year. In addition, it is proposed to require estimated and final return tax payments to be made on the 15th of the month rather than the last day.

Motor Vehicle Fuel Tax

Under current law the Motor Vehicle Fuel Tax is paid to the State one month and one day after distribution of fuel by wholesalers. It is proposed that payment be made 15 days after distribution. This treatment will also be proposed for the Use Fuel Tax (diesel).

Additional changes will be required but will not be proposed until there is consultation with taxpayer and service provider groups.

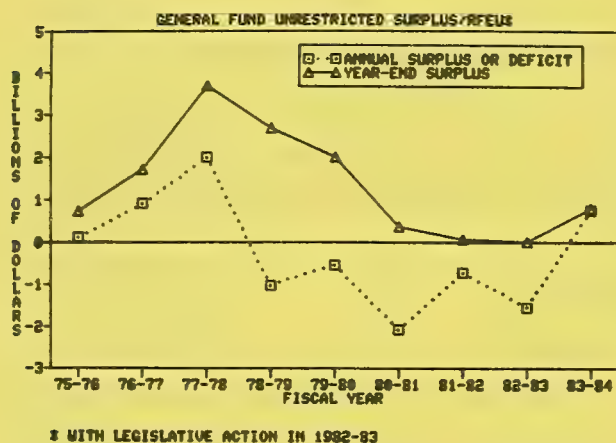
RESERVE FOR ECONOMIC UNCERTAINTIES

The Reserve for Economic Uncertainties (REFU) was established in 1980 to provide a source of funds to meet State General Fund obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

The budget as enacted for 1982-83 included a Reserve for Economic Uncertainties as of June 30, 1983 of \$464 million. This reserve is currently projected to be a deficit of \$1.5 billion as a result of major revenue shortfalls and expenditure increases.

The 1983-84 budget as proposed includes a reserve of \$650 million which equates to 3 percent of the 1983-84 proposed expenditures.

Figure 7 that follows reflects the year-end unrestricted surplus in the General Fund as compared to the annual surplus or deficit.



FEDERAL PROGRAMS

Federal Budget Changes

We are now in the third year of the institution of major changes in the method and level in which federal funding is provided to states. The federal administration's objective has been to reduce the federal role in activities believed to be more appropriately undertaken by state and local government. In California, the State is realizing a decrease in federal financial support for some programs but in the process has gained new administrative discretion. Such discretion has allowed the State to focus on those persons who are most needy.

Although federal spending reductions have generated costs to the State in some program areas, the overall effect has been a savings to the State since programs—particularly the high cost public assistance programs—have been narrowed in scope to serve primarily those persons who have no resources available to them other than the State. This has allowed the State to continue to provide public assistance benefits to over 1.6 million persons while restricting benefits to specified persons who are employable, authorizing alternative forms of medical care when it is less costly than pre-established methods, and generally providing the State with the latitude and incentive to modify programs so that both state and federal costs are reduced.

It is estimated that for health and welfare programs, the State will lose approximately \$350 million in federal financial participation as a result of two bills that Congress passed this year, HR 4961 (PL 97-248) and HR 6955 (PL 97-253). In addition, there will be reductions in the amount of federal financial participation that is available for housing assistance programs, water projects, community development programs, farm price supports, the special milk program for children, and student financial assistance (much of this funding is provided directly to local government and individuals).

The major federal fund reductions occurred in 1981-82, however, as a result of the Federal Omnibus Budget Reconciliation Act of 1981 (PL 97-35). The primary programs which felt the impact were in the health and welfare area although transportation, housing, education, resource and other programs experienced federal fund losses. Examples of program reductions resulting from the 1981 Omnibus Budget Reconciliation Act follow:

- *Medi-Cal*: \$29 million in costs were shifted from the federal government to the State as a result of a reduced federal share in Medi-Cal program costs. The federal fund shift is estimated to be \$77 million in 1982-83 and \$89 million in 1983-84.
- *Aid to Families with Dependent Children (AFDC)*: Benefits were reduced for 330,000 persons out of a total of 1,500,000 AFDC recipients and 122,000 persons were eliminated from the program. In 1982-83, an additional 1,400 persons will be elimi-

nated from the program and 520,000 will receive reduced benefits under HR 4961.

- *Food stamps:* Benefits for all households receiving food stamps were reduced and benefits were eliminated for 16,500 households. During 1982–83, under HR 6955 an additional 9,000 households per month will lose their benefits entirely.
- *Jobs:* Some 63,000 entry-level jobs, job placements and youth employment slots were eliminated.

Legislation (HR 6211—5 cent vehicle fuel tax) that was supported by the federal administration to provide additional funds to states also passed this year. It is projected that the bill will generate \$5.5 billion in national revenues which will be allocated to states for highways and mass transit. Preliminary estimates indicate California should receive over \$250 million in formula funds during the first full year of implementation the additional amount of discretionary and mass transit funds is unknown. There will be a required state match of approximately \$30 million which the State may be able to defer for one or two years. One of the deficiencies of this legislation is that the funding will be provided primarily for new construction and new development when the State's greatest need is for operational and maintenance costs.

It should be noted that the federal budget process is quite different and considerably more complex than California's budget process. The procedural differences are compounded by the fact that the federal fiscal year runs from October 1 to September 30 whereas the state fiscal year runs from July 1 to June 30. Further, the late timing of Congressional budget decisions makes it difficult to assess what California's allocation of federal funds will be until the State is well into its own fiscal year.

Federal Block Grants

The Federal Omnibus Budget Reconciliation Act of 1981 consolidated over 50 categorical aid

programs into nine block grants. In 1981–82, the funding for these block grants averaged a 25 percent reduction over the prior years' funding for the individual programs. In the current year, the national funding for these grants will remain, on the average, at the 1982 level. The federal administration's position on block grants is that the states should be free to target resources and design administrative mechanisms to meet their service needs. Although not all of the federal block grant regulations have been completed, it is expected that the State will have increased flexibility in administering these programs.

In 1981–82, AB 2185 (Chapter 1186, Statutes of 1981) directed that the State take over two block grants, Title XX and Low Income Home Energy Assistance. The bill also established a Statewide Block Grant Advisory Task Force to advise the Legislature and Governor on the use and administration of federal block grant funds (the education block grant was reviewed by a separate task force and was accepted by the State in 1982–83). AB 3295 (Chapter 1343, Statutes of 1982) accepted for the State the Alcohol, Drug Abuse, and Mental Health; Community Services; Maternal and Child Health; Preventive Health; and Community Development/Small Cities block grants. The Primary Care block grant was not recommended for acceptance since state assumption would have required a General Fund match. The attention to federal law and regulation changes has enabled the State to be responsive to the block grant funding mechanism, thereby minimizing the impact upon persons served.

It appears that the federal administration will continue to propose the establishment of federal block grants. Block grants may be proposed for welfare and food stamps administration, for a variety of education, jobs, energy, sewer and social programs, and (having an impact on local government) for general revenue sharing, community development, airports and urban transportation.



Legislative, Judicial,
and Executive



State and
Consumer Services



Business,
Transportation
and Housing



Resources



Health and Welfare



Youth and Adult
Correctional



Education



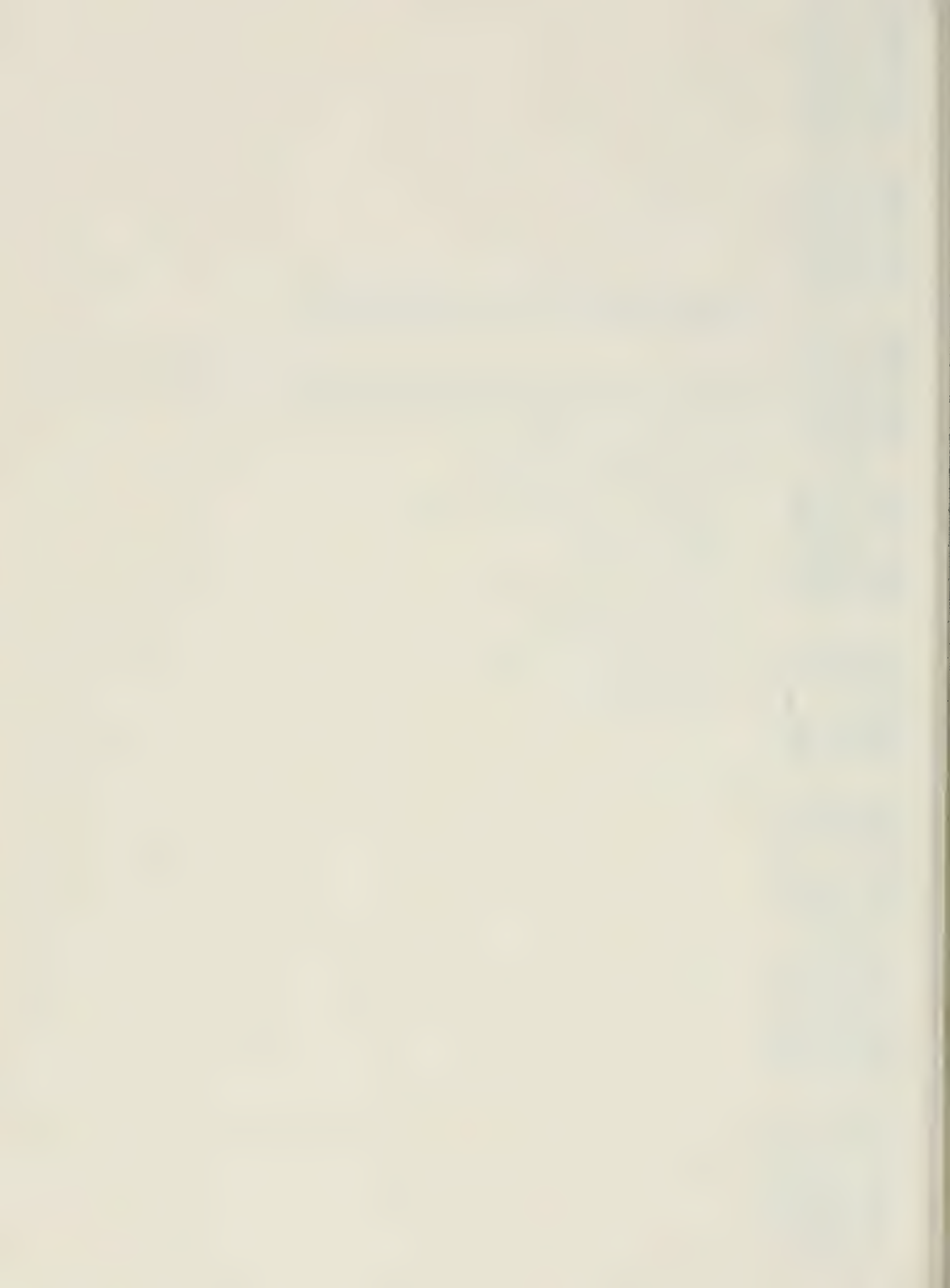
General
Government

Traditional Presentations

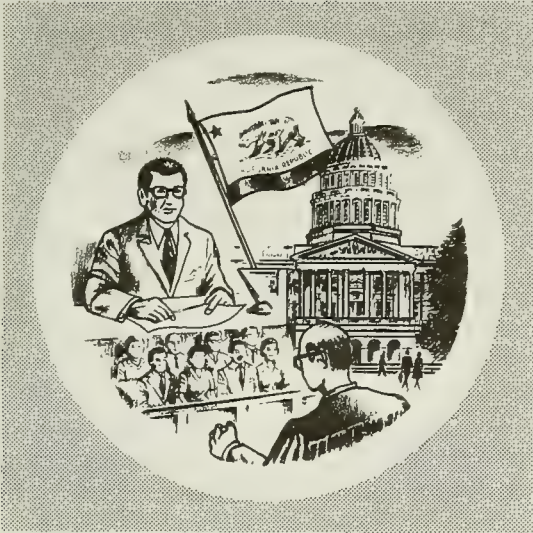
The following pages include highlights which have traditionally been included in the Governor's Budget. These highlights summarize the significant issues and changes which are included in the detailed departmental presentations.

● TRADITIONAL PRESENTATIONS

- Legislative/Judicial/Executive
- State and Consumer Services
- Business, Transportation and Housing
- Resources
- Health and Welfare
- Youth and Adult Correctional
- Education
- General Government
- State-Mandated Local Programs
- State Construction Program
- Tax Expenditures
- Revenue Estimates



Traditional Presentations



JUDICIAL

Article VI of the Constitution creates the Supreme Court and the Courts of Appeal to exercise the judicial power of the State at the appellate level. In addition, the Article establishes the Judicial Council to administer the State's judicial system.

Current Accomplishments

The 1982-83 budget provided \$5.3 million for 18 new appellate judges and the three new court locations authorized by Chapter 959, Statutes of 1981. Expansion of the appellate courts was delayed, however, as a result of a court injunction against Chapter 959. In November of 1982, the Supreme Court dismissed the injunction, permitting establishment of the judgeships and the new court sites.

Proposed Budget

Recognizing the importance and independence of each appellate court district, the 1983-84 Governor's Budget provides separate line-item budget displays for each district. Identification of each appellate court's budgetary needs will permit the Legislature to interact more directly with the individual concerns of the districts. A single appropriation for the Judiciary is still proposed and the Judicial Council will continue to provide administrative support to the appellate districts.

The budget provides an increase of \$4.5 million for court-appointed attorney fees for the

Legislative, Judicial, and Executive

Courts of Appeal and the Supreme Court. Of this, \$1.5 million is to handle workload which no longer will be transferred to the State Public Defender. (The State Public Defender will be funded only for capital and the most serious non-capital offense cases.) The remaining \$3 million is for routine workload increases and for an adjustment in the rate of compensation paid to court-appointed attorneys. Of the \$4.5 million, \$647,000 is for the Supreme Court and the balance is distributed among the appellate districts.

The 1983-84 budget also proposes \$2.3 million for 54 law clerks and a writ attorney for the Courts of Appeal, \$.5 million for 17 clerical and other appellate support staff, \$165,000 and four positions for an Expedited Appeal Program to substitute oral arguments for written briefs whenever feasible, \$242,000 to improve the central law libraries of the Courts of Appeal, and \$56,000 and six positions for administrative support in the Judicial Council.

SALARIES OF SUPERIOR COURT JUDGES

The purpose of this program is to provide for the State's share of the salaries for 657 superior court judges and the State's share of health and dental benefits for those superior court judges enrolled in a State health plan.

Proposed Budget

Legislation was enacted during the 1982 Legislative Session which authorized the establish-

ment of 15 new superior court judgeship positions for a total of 657 superior court judges. Included in the 1983-84 budget is \$810,000 for the State's share of the salaries for these 15 additional judgeships. However, both that amount and the amount budgeted for the 642 other judges' salaries have been reduced by two percent, or \$711,000, to reflect the savings in this item due to judgeships being vacant for various reasons during each fiscal year. Language in prior budget acts allowed the Chief Justice of the Supreme Court to use these savings to pay the salaries of persons temporarily assigned as superior court judges to handle workload. The 1983-84 Budget Bill, as introduced, does not contain that language. Instead, it is proposed that the special item of expense in the Judicial Council's budget provided specifically for this purpose be the sole source of funding for assigned judges.

STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

The purpose of this program is to provide assistance to counties for costs associated with establishment of new superior court judgeships. This assistance is in addition to the subventions for judges salaries.

Proposed Budget

Prior budget acts provided a \$60,000 block grant for virtually each superior court judgeship created since 1973. Language in the legislation creating seven of the 15 judgeships created in 1982 specifically prohibits such block grants.

In order to provide equal treatment for all judgeships created since 1973, the funds authorized by the Legislature have been apportioned based upon all authorized judgeships, resulting in grants of \$57,455 rather than \$60,000. It is proposed in the trailer bill to the budget bill that the prohibition against block grants for the seven judgeships be eliminated.

OFFICE PLANNING AND RESEARCH

The Office of Planning and Research (OPR) was established within the Governor's Office to facilitate the Administration's decision-making process through planning and research and to act as the Governor's liaison with local government. Because OPR provides staff support to the

Governor, the specific structure of the office must be shaped by each governor to serve the commitment and direction of his administration.

Proposed Budget

An examination of OPR's program responsibilities by the new administration is currently in progress. In the interim, the office is being presented as a continuation of the current level of funding and personnel, and with this budget display the administration neither accepts nor rejects the current program breakdown and activities of the office. Details on the purpose and functions of this office will be forthcoming prior to legislative budget hearings. Examples of the type of activities considered for this office in the future include provision of support to the Commission on Industrial Innovation and performance of a variety of coastal planning functions that have been eliminated from the Coastal Commission.

OFFICE OF EMERGENCY SERVICES

The Office of Emergency Services' primary goal is to coordinate the State's emergency support services during disaster incidents in order to save lives, minimize property losses, and facilitate the recovery process.

Proposed Budget

The 1983-84 budget reinstates the twenty year replacement program for the State's mutual aid fire trucks. The 100 fire trucks are a major part of the state/local mutual aid program which provides vital reserve fire fighting capacity. In this program, the State purchases the equipment and local fire districts house the trucks and provide free manpower to operate them when called upon by the Office of Emergency Services. In a major fire, these vehicles can be deployed anywhere in the State and have been a significant factor in reducing loss of life and property in such recent disasters as the Southern California fires of October, 1982.

Fourteen of the 100 trucks are 19 years or older and are experiencing major maintenance problems. The 1983-84 budget therefore provides for an annual replacement program beginning with \$467,000 for five new trucks.

OFFICE OF ECONOMIC OPPORTUNITY

Chapter 819, Statutes of 1981 (AB 596), transferred the Office of Economic Opportunity (OEO) from the Employment Development Department and placed it within the Governor's Office effective January 1, 1982. OEO is charged with the coordination of services that aim to alleviate poverty in California. OEO administers federal weatherization grants from the Department of Energy, the federal Community Services Block Grant Program, and the 1982-83 federal Low Income Home Energy Assistance Program.

Proposed Budget

The 1983-84 budget proposes to transfer the \$80.2 million federal block grant for the Low Income Home Energy Assistance Program (LI-HEAP) from OEO to the Department of Social Services (DSS). The intent of the transfer is to reduce the administrative costs of the program by utilizing benefit distribution systems currently in place in DSS and to pass the savings on to program recipients. OEO retains the responsibility for administering the Community Services Block Grant of \$28.6 million which provides a wide range of services to assist low income people.

OFFICE OF CALIFORNIA/MEXICO AFFAIRS

Established by Chapter 1197, Statutes of 1982, as the successor agency to the Commission of the Californias and the Southwest Border Regional Commission, the Office of California/Mexico Affairs assumed the full responsibilities of each agency effective January 1, 1983. The basic mission of the office is to promote favorable economic, educational and cultural relations with the State of Baja California, the State of Baja Sur and other Mexican states bordering on the United States.

Proposed Budget

The 1983-84 budget proposes \$200,000 from the General Fund for support of California's international relations with the northern states of Mexico.

CALIFORNIA STATE WORLD TRADE COMMISSION

The California State World Trade Commission was established effective January 1, 1983 by

Chapter 1526, Statutes of 1982 to encourage international trade, tourism, and development. The commission is to be governed by leading representatives of California government and private industry and will serve as the official representative of the State of California to foreign governments and representatives. The Secretary of State chairs the commission.

Proposed Budget

The 1983-84 Governor's Budget proposes \$463,000 for the support of the commission.

OTHER AGENCIES WITHIN THE GOVERNOR'S OFFICE

In order to streamline governmental activities and eliminate extra layers of bureaucracy the Governor's Budget proposes abolishing two agencies that had previously been authorized within the Governor's Office. The Governor's Council on Wellness and Fitness is recommended for elimination with selected functions of this office to be assumed by the Department of Health Services. The functions of the Office for Citizen Initiative and Voluntary Action can be performed more efficiently if the office is terminated as a separate budget entity with the director (an executive on loan from private enterprise) working directly out of the Governor's Office.

DEPARTMENT OF JUSTICE

The Department of Justice, through the constitutional office of the Attorney General, is responsible for ensuring the uniform interpretation and enforcement of laws and for representing the State in civil and criminal proceedings.

Proposed Budget

As a result of a Superior Court decision, the Department of Justice (DOJ) will initiate a four year project in 1983-84 to purge specified marijuana arrest and conviction data from the department's criminal history files. This effort requires manually deleting information from each record at the time a copy of the record is released to a local law enforcement agency. The program adds 77 positions and \$1.4 million to the department's budget.

In 1983-84, the Federal Bureau of Investiga-

tion (FBI) is reestablishing its fingerprint program. DOJ will participate in the program by forwarding to the FBI the fingerprint identification requests submitted by local agencies, retaining one dollar of the \$12 fee to support three administrative positions for the program.

The 1983-84 budget also redirects General Fund savings from the conversion of 20 civil law attorneys to 20 paralegal positions to support workload increases in the non-criminal programs of the department.

STATE CONTROLLER

The State Controller provides fiscal control over receipt and disbursement of public funds and reports the financial operations and conditions of the State and local government. Programs administered by the State Controller include Estate Tax, Senior Citizens' Property Tax Postponement, Unclaimed Property and various programs relating to local fiscal affairs.

Proposed Budget

The 1983-84 budget for the State Controller reflects a reduced spending level over 1982-83 due to passage of Proposition 6 on the June 1982 ballot which eliminated the Inheritance and Gift Taxes (IGT), a program administered by the Controller. The ballot proposition also enacted an Estate Tax which is administered by the Controller pursuant to Chapter 327, Statutes of 1982. Due to a backlog of IGT workload, 20 positions are continued for one year only. Ten positions are proposed for continuation for workload associated with the Howard Hughes estate, and 21 positions are proposed for administering the Estate Tax. The budget reflects increased reimbursements for audit and checkwrite activities and contains funds for Unclaimed Property advertising.

BOARD OF EQUALIZATION

The Board of Equalization administers state

and local business and property taxes, cigarette taxes, insurance tax, energy and telephone surcharges, timber yield tax, private car tax, public utility valuation, and guides local government in the administration of the property tax. The board also acts as an appellate body for appeals of taxes administered by the Board of Equalization and the Franchise Tax Board.

Proposed Budget

The 1983-84 budget provides \$102,783,000 for the Board of Equalization. The budget proposes an augmentation of \$2.6 million in reimbursements from local government for administering the transit taxes for the Los Angeles County Transportation Commission, San Mateo County Transit District, and redevelopment area taxes.

SECRETARY OF STATE

The Secretary of State is the constitutional officer responsible for the examination, recording, and filing of a variety of public and private sector documents. The Secretary of State also administers and enforces election laws, appoints notary publics, and preserves records having historical significance.

Proposed Budget

The 1982-83 budget provided \$1.1 million for the new Limited Partnership Program effective January 1, 1983 (Chapter 807, Statutes of 1981). Chapter 997, Statutes of 1982, subsequently changed the effective date of the program to January 1, 1984. Consequently, the office will revert the current year appropriation for the program, less minor start-up expenses, to the General Fund.

When implemented in 1984, the program will assist citizens in obtaining information on limited partnerships in California by providing a single location for document filing. General Fund revenues from filing fees will exceed the cost of program operations.

State and Consumer Services



MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is responsible for the development and operation of the entire Exposition Park Complex. It oversees a series of exhibits and associated educational programs which are held within its facilities and operates the parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

Proposed Budget

The Mark Taper Hall of Economics and Finance will be opening in 1982-83 and the California Museum of Afro-American History and Culture, and Aerospace Science Building are scheduled to open in June of 1984. Preparation of exhibits, development of an educational program, and maintenance for these new facilities will require staff increases in 1983-84.

The incidence of serious criminal activity in Exposition Park, where the museum is located, is growing beyond the capabilities of the security staff of the museum who are not trained peace officers. An additional \$679,000 is provided in 1983-84 to allow for contracting with an organization that can provide qualified peace officers.

CONSUMER AFFAIRS

The Department of Consumer Affairs objectives are to protect and represent consumer rights and interest and to ensure high standards of practice in the professions represented by the boards and bureaus within the department.

Proposed Budget

The budget of the Bureau of Automotive Repair includes 229.9 additional personnel years to implement SB 33 (Chapter 892, Statutes of 1982) which requires biennial vehicle smog inspections in six air basins in the State which currently do not meet federal ambient air quality standards. This new program will replace by March, 1984 the change of ownership inspection program now in effect. This program is financed by a \$6 inspection fee.

DEPARTMENT OF GENERAL SERVICES

The Department of General Services is responsible for providing centralized supportive services to other state departments and for increasing effectiveness and economy in the administration of state government by establishing and improving statewide standards and guidelines and by implementing constructive changes in governmental policies and procedures.

Proposed Budget

The department's budget includes 24.1 personnel years to provide necessary maintenance and custodial services to new state buildings in Santa Rosa and Site 1C in Sacramento. The budget also includes 12 personnel years for the California State Police to provide protection for the new buildings in Santa Rosa and Van Nuys.

The budget includes reductions of 57.8 personnel years due to reduced workload in the Real Estate Division and the Office of Local Assistance and in order to improve productivity in the Communications Division, Insurance Office, State Printing Plant, and Legal Office.

**PUBLIC EMPLOYEES' RETIREMENT
SYSTEM/STATE TEACHERS' RETIREMENT
SYSTEM**

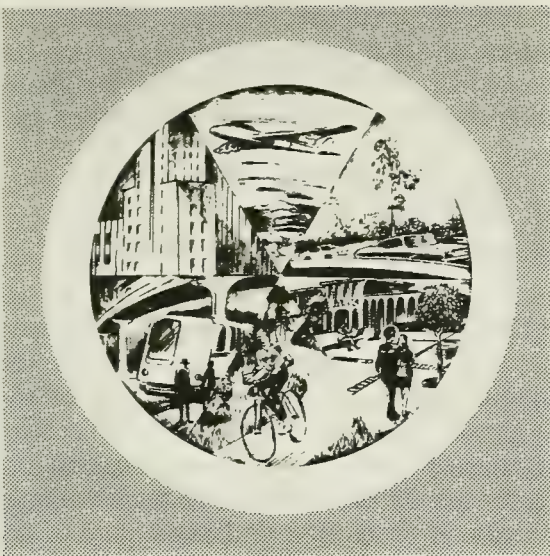
The Public Employees' Retirement System (PERS) pays benefits to and administers the retirement trust funds for constitutional officers of the State, members of the Legislature, judges, volunteer firefighters, state employees, classified school employees, and other public employees whose employers have contracted for benefits offered by the system.

The objectives of the State Teachers' Retirement System (STRS) are to develop and maintain a retirement system for a qualified body of career teachers in the California public schools; to determine and compute benefits for members and beneficiaries; to provide a financially sound plan for the funding of all approved benefits; and to administer the State Teachers' Retirement Trust Fund.

Proposed Budget

Chapter 1434, Statutes of 1982 (AB 3163), prohibits the State Teachers' Retirement System from contracting with the Public Employees' Retirement System for investment services after July 1, 1983. Neither STRS nor PERS submitted proposals for the implementation of this mandate in time for consideration in development of the 1983-84 budget. Since legislative concurrence is necessary for the establishment of new positions and appropriation of necessary funds, full implementation of a new investment unit in STRS on July 1, 1983 does not appear possible. Therefore, language has been included in the trailer bill to the budget bill to delay the separation of the investment functions until January 1, 1984. This will allow for approval of an organizational structure, staffing level and time to recruit employees.

Business, Transportation and Housing Agency



California residents and visitors benefit directly from the State's interest in 1) promoting a sound financial and business community while protecting the public from economic loss and illegal or unethical business practices, 2) providing efficient, rapid, and safe movement of people and goods, and 3) assisting in the development of affordable housing. These three broad areas are the principal concerns of the Business, Transportation and Housing Agency.

SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING AGENCY

The Office of the Secretary for Business, Transportation, and Housing acts as a focal point for the interrelationship of the private sector, government regulatory agencies, and the public interest on matters relating to economic development, housing, financial institutions and transportation.

Proposed Budget

The Office of the Secretary will continue to coordinate the multi-disciplinary implementation of the Century Freeway Project. The 1983-84 budget includes \$1,267,000 and 18 personnel years to support the oversight responsibilities of the Agency Secretary.

DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

The Department of Housing and Community Development's primary objectives are to assist

in providing affordable housing in suitable living environments for Californians and to aid in recommending solutions to California's housing and community development problems.

Proposed Budget

The 1983-84 budget proposes \$1,418,000 and 26 personnel years to continue efforts directed toward replacing housing for those displaced by the Century Freeway project. The 1983-84 budget also provides an additional three personnel years and \$120,000 to help the department administer the \$25 million Small Cities Block Grant Program (federal funds). Also, the 1983-84 budget provides an additional three personnel years of data processing staff to continue the department's assimilation of the Mobilehome Titling and Registration Program.

The proposed 1983-84 budget also reflects a reduction of 35 personnel years and \$1,038,000 as a result of a policy decision to increase administrative efficiency in the department and to reduce the cost of state government.

DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the funds of the saving and investing public held by state-chartered associations, to assure compliance by associations with laws and regulations including those involving consumer protection and anti-discrimination, and to assure the continued financial growth of these associations consistent with public need.

Proposed Budget

The department's regulatory program is funded by assessments on assets held by state-chartered associations. Recently a number of state-chartered associations have converted to federal charters.

As a result of these conversions, the department has experienced a significant reduction in workload and revenues to fund its programs. During the period of 1980-81 through the proposed 1983-84 budget year, departmental staffing has declined from 155 to 86.5 personnel years. The 1983-84 proposed budget for the department does not anticipate any significant change in the current situation.

DEPARTMENT OF TRANSPORTATION

The Department of Transportation's primary objective is the safe operation and maintenance of the State's highway system as well as the construction of needed new lane miles. Within reasonable limits and subject to the availability of funds, the department considers alternative transportation modes to support and enhance the State's transportation system.

Proposed Budget

Chapter 541, Statutes of 1981, provided a major increase in transportation financing, estimated to be \$3.6 billion over the five-year period ending with the 1986-87 fiscal year. It is estimated that the State's share of these funds will be \$2.3 billion with most of the funds to be expended for state highways and local roadways.

The proposed 1983-84 budget reflects a baseline proposal in that no funding for new or significantly enhanced programs has been included at this time. The budget as submitted proposes expenditures of \$1.83 billion for 1983-84. During the next several weeks the department's request for additional funding will be carefully reviewed for consistency with the prime objective of constructing and maintaining a safe highway system. Furthermore, the budget will have to be adjusted to reflect the impact of the federal 5¢ per gallon gas tax increase. Revenues from this income will be available to the State for highway improvements. Any recommendations for changes to the 1983-84 budget as submitted will be transmitted to the Legislature for consideration.

The 1983-84 proposed budget reflects the elimination of state funding for all rail service except the San Francisco-San Jose Peninsula commute and the Los Angeles-San Diego system.

DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The Department of the California Highway Patrol (CHP) is responsible for assuring the safe, lawful, rapid, and economical use of the state highway system. The primary objectives are to minimize death, injury, and property loss from traffic accidents; to minimize traffic delays; and to provide protection and assistance to the motoring public.

Proposed Budget

The proposed 1983-84 budget for the CHP reflects continued support of efforts to increase the number of traffic officers and to provide protection and assistance to the motoring public. The proposed budget includes increased funding in the amount of \$17,082,000 to support an additional 382.5 personnel years (271 of these are uniformed officers) and supporting operational expenses and equipment. Also included in this amount is \$1,528,000 for air operations in direct support of traffic management and to assist other law enforcement agencies and \$495,000 for 15.5 positions to implement a flammable liquid cargo tank inspection program.

DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are:

1. To protect public interest by identifying ownership through the process of vehicle registration;
2. To promote safety on highways by licensing and controlling drivers;
3. To provide public protection through vehicle-related occupational licensing;
4. To encourage motorists to maintain financial responsibility; and
5. To provide other services as required by statute.

To meet these objectives, a support budget of more than \$252 million is proposed for 1983-84.

Proposed Budget

The budget for 1983-84 reflects adjustments to match program benefits with program costs. The most significant of these are:

1. Continued implementation of the automation of many vehicle registration functions at the point transactions are received.

- Starting in 1985-86, this program will result in annual savings of over \$4 million.
2. The addition of 86.8 personnel years and \$6.7 million to continue carrying out the provisions of Chapter 696, Statutes of 1979, which provides for the sale of reflectorized license plates on an optional basis.



Resources

The Resources Agency programs are directly concerned with protecting, preserving, enhancing, and developing the State's environment for the benefit of all Californians. Programs funded range from those designed to attain and maintain desirable standards of air and water purity, to forest fire fighting, forest management, flood control, water development, and the provision of recreational opportunities.

The Resources Agency, under the direction of the Secretary for Resources, consists of the following boards, commissions, departments and programs: the Departments of Conservation, Fish and Game, Forestry, Boating and Waterways, Parks and Recreation, and Water Resources, the Air Resources Board, the State Coastal Conservancy, the California Coastal Commission, the California Conservation Corps, the Colorado River Board, the Wildlife Conservation Board, the Energy Resources Conservation and Development Commission, the San Francisco Bay Conservation and Development Commission, the California Waste Management Board, the State Lands Commission, the State Water Resources Control Board, the nine regional Water Quality Control Boards, and the Special Resources Programs.

Also included as Resources Programs, but not under the Resources Agency, are the Santa Monica Mountains Conservancy and the Seismic Safety Commission.

SPECIAL RESOURCES PROGRAMS

This budget reflects legislatively authorized Resources programs which are not designated to any specific department.

Proposed Budget

In 1983-84, the significant changes to this program are:

The California Tahoe Regional Planning Agency (CTRPA) is scheduled for deactivation on the effective date of the regional plan and implementing ordinances adopted by the bi-state Tahoe Regional Planning Agency (TRPA) in accordance with the Tahoe Regional Planning Compact. In 1983-84, \$300,000 has been included in the Special Resources Programs to continue California's two-thirds share for support of the TRPA and to match Nevada's one-third share (\$150,000).

Pursuant to the compact, no state funds are budgeted for CTRPA for 1983-84. Chapter 1612, Statutes of 1982 (AB 2794), designates the Secretary for Resources as the legal successor to CTRPA and authorizes the Attorney General to continue to represent CTRPA. \$251,000 has been included in the Secretary for Resources budget for this purpose.

Finally, the passage of Proposition 4 in the 1982 general election has resulted in the Lake Tahoe Acquisition Bond Act, a 20 year, \$85 million general obligation bond issue. The proceeds will be used to acquire Lake Tahoe area lands for public use and preservation. Chapter 519, Statutes of 1982, establishes the Lake Tahoe Land Acquisition Committee to study all aspects of this state land purchase program and report to the Legislature by June 30, 1983. Therefore, the administering agency and the required appropriation will not be identified until the study is completed.

CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) was established to provide work experience for

California's youth and to help in the State's need to conserve and improve its natural resources.

Proposed Budget

In 1983-84, the CCC's budget contains \$35,668,000 to support 1,640 corpsmembers and 23 centers, which is three fewer centers than in 1982-83. This represents a reduction of \$6.2 million in General Funds, but an increase of \$3.2 million in additional reimbursements. It is also proposed to redirect \$810,000 to fund increased corpsmember medical insurance and operating expense costs. These changes will result in a reduction from the current year of 200 corpsmembers and 47.6 supporting staff.

ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Commission was established in 1975 under the Warren-Alquist Act (Public Resources Code Section 25000, et seq.) in order to ensure continuation of a reliable supply of energy for California at a level consistent with the State's energy needs and the State's environmental protection policies.

Proposed Budget

For 1983-84, reductions are proposed in all programs to reflect new emphasis and policy direction as follows:

- a) The Regulatory and Planning Program has been reduced \$1,373,000 and 30.2 personnel years to eliminate environmental and siting activities not related to a specific power plant siting application.
- b) The Conservation Program has been reduced \$2,138,000 and 55.3 personnel years in recognition of the fact that traditional institutions such as utilities, builders, and industrial concerns can continue conservation activities without direct assistance from the Energy Commission.
- c) The Development Program has been reduced \$2,022,000 and 40.1 personnel years in recognition of the ability of universities and the industrial sector to conduct development efforts.
- d) Management and Administration has been reduced \$1,556,000 and 38.5 personnel years in line with the direct program reductions noted above.

In addition to revising the proposed programs of the Commission, the 1983-84 budget is based on a continuation of current year efforts rather than proposing resources to investigate new areas of interest. In keeping with this precept, contract funds proposed for 1983-84 are limited to continuation of only those activities funded in the current year. This will result in a savings of \$3,186,000.

AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and maintenance of these standards. The programs of the Air Resources Board are proposed at \$54.6 million in 1983-84.

In view of local air pollution control district responsibilities and capabilities, the budget proposes a reduction of \$1.6 million and 37 personnel years in the regulatory activities of the Air Resources Board relating to stationary source pollution. At the same time, the budget proposes the continuation of state subventions to the local districts in the amount of \$6.6 million to ensure that the districts have the resources to carry out their responsibilities. Further, a reduction of \$3.8 million and ten personnel years is proposed in the board's extramural research activities in 1983-84.

In addition to the policy changes noted above, the budget reflects the following significant changes:

- \$2 million and 11.5 personnel years are added to design and implement a comprehensive research and monitoring program to study acid deposition in California pursuant to Chapter 1473, Statutes of 1982.
- \$3.2 million is reduced to reflect the phase-out of the current motor vehicle inspection program in March of 1984. A new program, as authorized by Chapter 892, Statutes of 1982, will be operational after that date in the Bureau of Automotive Repairs, Department of Consumer Affairs.

DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the conservation of the State's land, energy, and mineral resources.

Proposed Budget

To achieve its program objectives, the 1983-84 budget proposes \$15,622,000 for support of the department.

An increase of \$336,000 is proposed from the General Fund in 1983-84. Of this amount, \$275,000 is proposed to fund the relocation of the Division of Mines and Geology district office in San Francisco. The expenditure of \$61,000 is proposed for increased support for the inspection of geothermal wells. Support for this activity is financed from assessments on oil, gas, and geothermal operations.

Also proposed is \$768,000 in increased reimbursements for the support of the inspection of underground injection wells (\$114,000) and to offset program costs associated with the Farmland Mapping and Monitoring Program (\$200,000) and the California Resources Information System (\$454,000).

DEPARTMENT OF FORESTRY

The Department of Forestry is responsible for the protection, conservation, and development of California's forest, watershed and range lands. The department maintains an extensive fire protection system to meet the unique level of fire hazard within the State.

Proposed Budget

To meet the above objectives in 1983-84, a budget of \$176.4 million is proposed.

In the Resources Management area, the Dutch Elm Disease program is continued at a level of \$1,555,000. The Chaparral Management program is also continued at a level of \$2,991,000, which includes \$153,000 for the Department of Fish and Game to review burn plans for the protection and enhancement of fish, wildlife, and rare or endangered plants.

The 1983-84 budget also proposes to continue support of the California Forest Improvement Program. However, the current year state support of \$910,000 (\$375,000 Forest Resources Improvement Fund and \$535,000 Renewable

Resources Investment Fund) is not proposed to continue in 1983-84 for urban forestry projects.

THE STATE LANDS COMMISSION

The State Lands Commission is responsible for administering policies governing the use of over 4,000,000 acres of state-owned lands, including tide and submerged lands. Many of these lands are leased for mineral extraction, including oil, gas and geothermal steam development. State-owned lands will produce revenues estimated at \$349,484,000 for 1983-84.

The Governor's Budget anticipates that leasing of state tide and submerged lands for oil and gas exploration will be resumed. The revenues from these leases provide a non-tax source of income to the State.

The budget proposes a \$346,000 augmentation for further environmental analysis of sites under consideration for oil and gas exploration. Three previously-leased sites in the Santa Barbara Channel will require environmental analysis, while the area between Point Arguello and Point Sal will require complete geological and biological analysis as well as environmental impact reports.

SEISMIC SAFETY COMMISSION

The Seismic Safety Commission was established in 1974 to strengthen earthquake safety in California by improving public policy, especially that related to reducing hazards and mitigating the effects of potentially damaging earthquakes.

Proposed Budget

In 1983-84, the commission proposes a budget of \$649,000 to accomplish its program objectives. As a part of this effort, the commission is proposing \$250,000 from the California Environmental License Plate Fund to complete the development of earthquake education materials for schools and communities as authorized by Chapter 785, Statutes of 1981.

DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the department are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on state waters, to li-

cense yacht and ship brokers and salesmen, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

Proposed Budget

To meet the above objectives, a total 1983–84 state operations and local assistance budget of \$27,298,000 is proposed. Of this amount, \$3,484,000 is proposed from the Resources Account, Energy and Resources Fund, for the following beach erosion control projects: Imperial Beach, San Diego County (\$1,225,000); Surfside-Sunset Beach, Orange County (\$1,289,000); Buhne Point, Humboldt County (\$495,000); and Bolinas Beach, Marin County (\$475,000). These state funds will be matched by \$8,668,000 in federal funds and \$2,826,700 in local funds. In addition, \$150,000 is proposed from the Harbors and Watercraft Revolving Fund to continue the water hyacinth control program in the Sacramento-San Joaquin Delta and the Suisun Marsh.

DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to ensure the perpetuation and enhancement of fish, wildlife, and habitat for present and future use and enjoyment by the people of the State.

Proposed Budget

To accomplish the above program objectives in 1983–84, a budget of \$73,838,000 is proposed.

Of this amount, the 1983–84 budget proposes a fund shift of:

1. \$1,251,000 from the General Fund to the California Environmental License Plate Fund for the continued support of the department's nongame species improvement and preservation activities.
2. \$1,000,000 from the Resources Account, Energy and Resources Fund, to the Fish and Game Preservation Fund for continued habitat improvement on state and federal lands.
3. \$998,000 from the Resources Account, Energy and Resources Fund to the Renewable Resources Investment Fund to continue the ongoing contractual program with the California Conservation Corps for stream barrier clearance for salmon.

4. \$200,000 from the Resources Account, Energy and Resources Fund to the Fish and Game Preservation Fund to continue the abalone enhancement project.

An increase of \$2,160,000 from the Fish and Game Preservation Fund is proposed for additional support, operating expenses, and equipment for the purpose of protecting and propagating fish and wildlife and their habitats. These increases are funded from revenues derived from the sale of commercial and sport hunting and fishing licenses.

WILDLIFE CONSERVATION BOARD

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving and providing access to the State's natural resources to accommodate the needs of the people who use and enjoy outdoor recreation resources.

Proposed Budget

To accomplish the above program objectives, a 1983–84 budget of \$4,461,000 is proposed from the Wildlife Restoration Fund. This provides for the acquisition, development, and preservation of fish and wildlife habitat with \$2,678,000 in capital outlay projects and \$518,000 for support of the board. In addition, \$1,265,000 is proposed as local assistance for local fishing pier development projects.

CALIFORNIA COASTAL COMMISSION

The California Coastal Act of 1976 continued the State's coastal management program, which dates from 1972, the year California voters adopted Proposition 20. The Coastal Commission exercises continuing authority over certain types of development in the coastal zone, defined by the 1976 Coastal Act, as amended. A major portion of the commission's effort in recent years has been the development of local coastal programs (LCPs) to implement Coastal Act policies in the local government planning process.

Proposed Budget

The 1983–84 budget proposes a significant policy change in the commission's program resulting in a reduction in staff activities totaling 19 personnel years in the areas of coastal energy planning, marine resource management, and

statewide policy planning, for a General Fund savings of \$597,000. These functions will be assumed by the Governor's Office of Planning and Research.

In addition to these policy changes, the commission's continuing permit and planning workload is expected to decline as a result of local governments successfully completing their local coastal programs. Commission certification of the LCPs enables these jurisdictions to assume development permit authority, resulting in a workload reduction for the commission of 16 personnel years for 1983-84. Federal funds, in the amount of \$720,000, used to support these activities in the current year, will no longer be available, either to the State or to local governments, due to the scheduled expiration of federal planning assistance.

STATE COASTAL CONSERVANCY

The State Coastal Conservancy was established within the Resources Agency by Chapter 1441, Statutes of 1976 to develop and implement programs to protect, restore, and enhance coastal resources in keeping with policies established in the California Coastal Act of 1976 (Chapter 1330).

Proposed Budget

The 1983-84 budget reflects reductions in state operations and local assistance of approximately \$21,000,000 based on projected expenditures in the current year of nearly all of the \$36,000,000 provided to the Conservancy for projects by the 1980 Parklands Bond Act. (Any unexpended portion of current and prior year local assistance and capital outlay funds will be proposed for reappropriation in the Budget Bill.) A staffing reduction of 15 personnel years reflects the expiration of funding authorized in Chapter 250, Statutes of 1980, for local coastal program implementation activities.

DEPARTMENT OF PARKS AND RECREATION

The department is responsible for acquiring, developing, preserving, interpreting and managing the use of the natural, cultural, and recreational resources in the State Park System.

Proposed Budget

The State Park System consists of 266 individual units, including 34 units administered by local and regional park agencies. These units contain approximately 1.1 million acres with over 240 units of ocean and bay frontage and 675 miles of lake, reservoir and river frontage. An anticipated 73.9 million visitor-days are expected in 1983-84, an increase of 3.5 million over 1982-83.

In an effort to reduce the impact of park operations on the State General Fund, it is proposed in 1983-84 to review: 1) the use of a differential fee schedule for park services; 2) formulation of appropriate workload standards for new and existing operating staff; 3) realignment of existing resources; and 4) reevaluation of the level of services to be offered at low-utilized units of the park system. It is anticipated that implementation of any or all of these proposals should be sufficient to fund proposed positions for additional operation and maintenance of newly developed or acquired projects anticipated to be completed during 1983-84.

In addition, \$7 million is proposed from the Resources Account, Energy and Resources Fund to continue the local assistance grant program. Grants to local agencies from this program will include \$2 million for the enhancement and development of urban fishing opportunities (Presley-Urban Fishing Program) and \$5 million for recreation area acquisition, development and operation (Roberti-Z'berg Urban Open Space Program).

DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. Therefore, the department has a major responsibility for supplying suitable water for personal, agricultural, industrial, recreational, and power generation uses as well as for fish and wildlife support. The department also has major responsibilities for protecting people and property from floods and dam failures.

Proposed Budget

To meet the above objectives, a total 1983-84 budget of \$859,901,000 is proposed, of which \$801,770,000 is for management and operation

of the State Water Project. This represents an increase in State Water Project funds of approximately \$307 million over 1982-83, primarily for staffing, development and construction costs of scheduled energy producing projects and for bond service and related administration.

To stay within available resources, statewide, the \$30 million allocation from the tidelands oil revenues to the State Water Project will not be proposed in 1983-84.

It is proposed to continue the California Irrigation Management Information System (CI-MIS) irrigation scheduling research project with \$842,000 from the Environmental License Plate Fund, as well as \$2,000,000 from the General Fund for flood control subventions and \$1,514,000 from the Resources Account, Energy and Resources Fund for the delta levee maintenance subvention program.

Lower priority study and planning activities are proposed to be reduced by \$1,000,000 (General Fund) in 1983-84.

STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their conservation and effective utilization.

Proposed Budget

As a result of a reduction in federal funds, the 1983-84 budget includes program reductions in regulation activities (\$1,106,000), water quality management planning (\$973,000), and waste water facility construction assistance (\$678,000). Approximately 21 personnel years will be reduced in these program areas as a result of the decline in federal funding. State funding is proposed to continue for 1983-1984 at levels approximately equivalent to the current year.

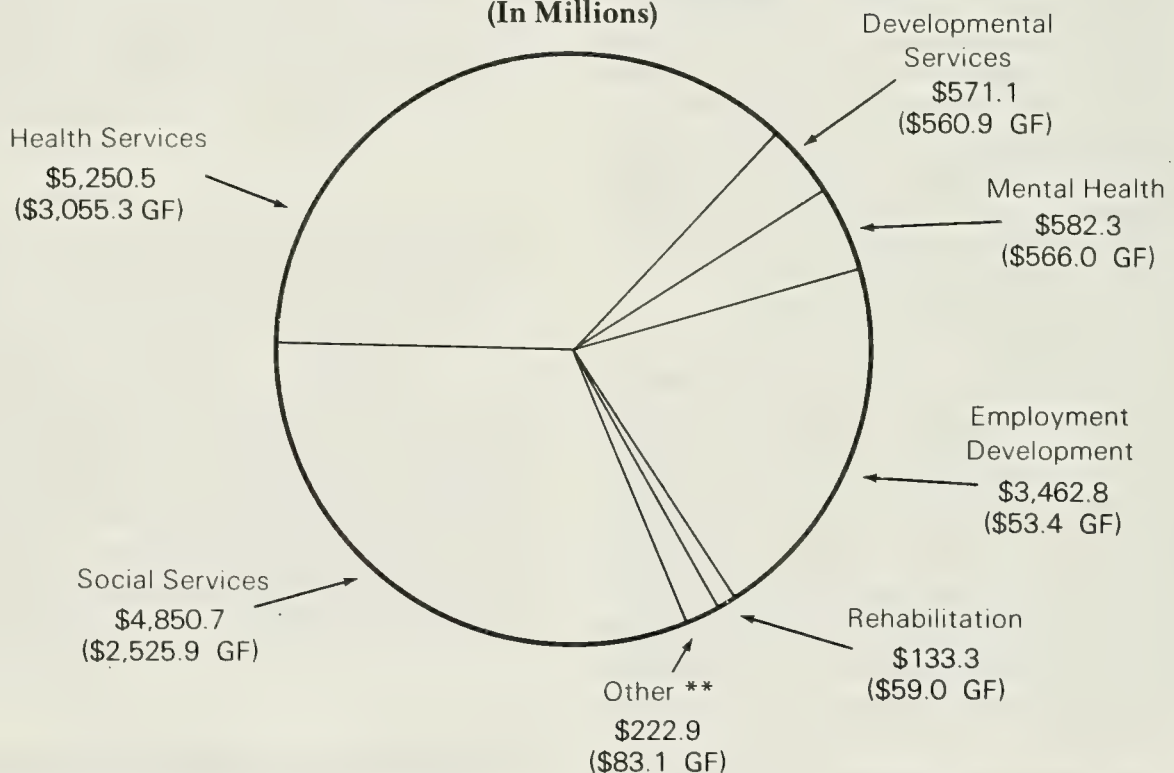


Health and Welfare

The programs administered by the Health and Welfare Agency are directly concerned with the physical, mental, and social well-being of all Californians. For 1983-84, the Health and Welfare programs estimate an expenditure of ap-

proximately \$15.5 billion in combined state, federal, and county funds. The allocation of these funds to the various departments that are responsible for administration of the programs is shown below.

**HEALTH AND WELFARE
Proposed 1983-84 Expenditures ***
(In Millions)



* Includes State Support, Local Assistance and Capital Outlay.

** Reflects allocations for the Health and Welfare Agency, Department of Aging, Department of Alcohol and Drug Programs, Health and Welfare Consolidated Data Center, Office of Statewide Health

Planning and Development, Emergency Medical Services Authority, Governor's Advisory Committee on Child Care, State Council and Area Boards on Developmental Disabilities, and Health Facilities Commission, which is independent of the Agency.

HEALTH AND WELFARE AGENCY

The Agency is responsible for administering the State's health, welfare, social services, employment development, and rehabilitation programs.

Proposed Budget

The responsibilities of the Health and Welfare Agency include examining state options for the Medi-Cal claims process and assuring continuous services to clients by negotiating a new contract for processing claims prior to the completion of the Computer Sciences Corporation contract in February 1984. To accomplish procurement of a contract, the 25 positions budgeted in 1982-83 are proposed to continue through June 30, 1984.

The Long Term Care project, in accordance with Chapter 1453, Statutes of 1982, will be transferred to the Governor's Office effective January 1, 1983. Four positions will be transferred with that function.

The Multipurpose Senior Services Project (MSSP), pursuant to Chapter 1199, Statutes of 1977, will be submitting an evaluation report to the Legislature in April, 1983. In addition, a federal waiver will be required to continue the project as a permanent program if the Administration and Legislature agree it is cost effective. No funds are included in the Governor's Budget for continuation of MSSP pending a review of the evaluation report. The current eight positions are being eliminated as of September 30, 1983, which is the final date for the project pursuant to Chapter 1453, Statutes of 1982 (AB 2860).

DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The Department of Alcohol and Drug Programs administers the State's effort to treat and prevent alcohol and drug abuse and addiction by the residents of California. The programs, which are conducted at the local level, involve a variety of services and are funded primarily by the Federal Government.

Proposed Budget

The 1983-84 Governor's Budget proposes the Alcohol and Drug Block Grant consolidating the two programs currently administered by the

Department of Alcohol and Drug Programs. The provision of a block grant subvention rather than state-administered programs will result in substantial state administrative savings. It is anticipated that most existing state statutory and regulatory requirements will be eliminated and that local government will have increased flexibility in the use of block grant funds. This should result in major local government administrative savings since most local planning and reporting requirements will be eliminated. Consequently, even though a cost-of-living (COLA) adjustment is not proposed for the Alcohol and Drug Block Grant in 1983-84, it is anticipated that the direct services at the local level will be increased due to the elimination of most of the administrative requirements imposed by the State. In addition, this block grant will increase the effectiveness of local government by allowing more control over activities which are more appropriately conducted at that level.

Since this proposal will require substantive statutory change, the Administration will be sponsoring legislation in conjunction with the Legislature early next spring to develop state and local responsibilities and requirements.

DEPARTMENT OF HEALTH SERVICES

Current Accomplishments

The Department of Health Services serves California through a broad range of programs to improve the health of its citizens: Medi-Cal pays for medical care for persons who cannot afford such care; Public Health protects the public against unsafe foods, drugs, water supplies, and hazardous materials; and Licensing and Certification regulates licensed health facilities throughout the State.

The largest of these programs, Medi-Cal, has a projected 1982-83 average monthly caseload of 2,889,300 and expenditures of \$4.9 billion. In the current year, a net General Fund deficiency of \$300.3 million is estimated in the Medi-Cal program (\$310.5 million for medical care and services, partially offset by workload reduction savings of \$10.2 million in county administration and fiscal intermediary services). The deficiency is attributable to loss of the 1981-82 six percent hospital inpatient COLA lawsuit, payment of prior year bills in the current year, reduced federal matching funds, and delays in

implementing cost saving policy changes.

In the current year the department initiated major policy changes mandated by AB 799 (Chapter 382, Statutes of 1982, and SB 2012 (Chapter 1594, Statutes of 1982). Among other changes, this legislation transferred responsibility for medically indigent adults (MIAs) from the Medi-Cal program to the counties effective January 1, 1983. Under the County Health Services program, services to MIAs will be provided at a lower level of funding than has been expended by the State. SB 2012 transferred six months of funding (\$261.5 million) to the counties to finance the MIA program in 1982-83.

Two major policy changes are still in the process of implementation. Copayment revisions and changes in other real property allowances have been delayed due to required federal approval and the complexity of establishing a system for tracking liens.

Proposed Budget

In the budget year, total expenditures for the Department of Health Services are anticipated to decrease from the revised current year budget by \$389.9 million to a total of \$5.21 billion. The General Fund share of this decrease is \$241.0 million. Medi-Cal program average monthly caseload is estimated to decrease by 4.7 percent to 2,754,900. Of the total \$389.9 million reduction, \$254.9 million is attributable to the following cost-savings initiatives proposed by the Administration:

1. Reduced reimbursement for hospital eligibility determination costs;
2. Continuation in 1983-84 of the 1982-83 savings provisions mandated in AB 799 and SB 2012;
3. Institution of mandatory enrollment in cost-effective prepaid health plans;
4. Elimination of the waiver which exempts Los Angeles county hospitals and clinics from certain utilization and payment controls;
5. Institution of a non-elective abortion policy;
6. Acceleration of the loan repayment by the Genetic Disease Testing Fund to the General Fund for the Newborn Screening Program;
7. Elimination of Special Needs and Priorities (SNAP) funding and reversion of SNAP

monies to the General Fund;

8. Continuation of the transfer of state responsibilities for the MIA population to the counties at 70 percent of the estimated amount expended by the State for the program in 1982-83;
9. Elimination of the one-time \$25 million augmentation provided to County Health Services in 1981-82 and continued in 1982-83; and
10. Consolidation of all or portions of nine categorical public health programs into a State Public Health Block Grant.

The proposed budget contains a 359.1 net position decrease of which 320.8 positions are due to the establishment of a State Public Health Block Grant. Although the net change is a decrease in total positions, new positions are proposed in the following critical areas:

- Six new positions and 12 redirected positions in the Recoveries Branch to assist with workload related to cost savings efforts in the casualty/workers' compensation insurance areas.
- Ten positions in the Toxic Substances Control Division's hazardous waste facility inspection program.
- Nine positions, previously eliminated due to loss of federal funds, reestablished for the licensing and certification of laboratories and blood banks. SB 1326 (Chapter 327, Statutes of 1982) provided for fees to replace the lost federal funds.

CALIFORNIA MEDICAL ASSISTANCE COMMISSION

The California Medical Assistance Commission (established by Chapter 329, Statutes of 1982) is responsible for negotiating contracts with providers for the delivery of health care services to Medi-Cal beneficiaries. The purpose of this negotiated contracts system is to increase competition and promote the establishment of organized health systems in the health care industry in order to reduce costs in the Medi-Cal program without compromising the quality of care.

During the current year, the contract negotiation functions are being performed by the Governor's Office of Special Health Care Negotiations (Chapter 328, Statutes of 1982). Effective January 1, 1983, the California Medi-

cal Assistance Commission is responsible for monitoring these activities. In 1983-84, the commission will complete assumption of the functions and staff of the Governor's Office of Special Health Care Negotiations.

Current Accomplishments

The 1982-83 budget reflects total expenditures of \$1,542,000 (\$772,000 General Fund) of which \$1,350,000 (\$750,000 General Fund) is for the Governor's Office of Special Health Care negotiations and \$192,000 (\$22,000 General Fund) is for the California Medical Assistance Commission.

The Governor's Office of Special Health Care Negotiations has negotiated exclusive contracts for nonemergency hospital inpatient services in six of the State's 137 Health Facilities Planning Areas. These six areas include major population centers in the State. Negotiations are currently underway in forty-four additional Health Facilities Planning Areas and should be concluded for all 137 areas by the end of the current year.

Proposed Budget

The 1983-84 budget proposes a total expenditure of \$1,684,000 (\$879,000 General Fund). This amount is a continuation of the current year budget and reflects consolidation with the Governor's Office of Special Health Care Negotiations and full year operating costs of the commission.

During 1983-84, the commission will seek to negotiate contracts with health maintenance organizations, county organized health systems, insurance companies and other health care plans, as well as with hospitals for outpatient services. The commission will also renegotiate, as necessary, contracts for nonemergency hospital inpatient services.

DEPARTMENT OF DEVELOPMENTAL SERVICES

Current Accomplishments

The Department of Developmental Services has responsibility for eight state hospitals serving a yearly average of 7,814 clients during 1982-83, which amounts to a net reduction in population of 127 clients from the preceding year. The declining state hospital population represents the department's continued emphasis on

placing state hospital residents into appropriate community settings. The 1982-83 budget for state hospitals includes \$1.2 million for the continued funding of additional community placements by the Regional Centers.

Twenty-one Regional Centers provide intake, diagnosis, referral, and purchase of community-based services for approximately 70,644 individuals with a budget of \$208.5 million from the General Fund. The current year budget represents a seven percent increase over the 1981-82 expenditure level.

Pursuant to Public Law 97-35, the department has received waiver approval from the federal Department of Health and Human Services (DHHS) through the state Department of Health Services. The waiver will provide Title XIX funding for home and community-based services. A revenue increase of \$7.5 million is estimated for 1982-83 with \$15.1 million projected for 1983-84.

In 1979-80, the department initiated a three-year capital outlay program to make fire and life safety and environmental improvements in the eight state hospitals operated by the department. These improvements have been necessary to assure that all hospital clients reside in code conforming buildings. Conditional federal certification was granted based upon the department's commitment to upgrade 7,000 beds. The renovation was completed in July 1982.

Proposed Budget

The Department of Developmental Services 1983-84 budget of \$672,373,000 reflects a 3.3 percent increase overall and a 3.9 percent increase in General Fund.

Regional Center funding has increased by 3 percent over 1982-83 with the General Fund contribution increasing by a net of \$6.8 million. Net growth in the number of new clients served by the Regional Centers is projected at 4,854. Proposed increases include \$12.3 million for funding caseload growth and \$8.1 million for a three percent cost-of-living for Regional Center operations and service providers. The 1983-84 budget also continues earmarking of \$500,000 in program development funds for respite care services. Reductions in the Regional Center budget include \$7.3 million due to a change in the ratio of case managers to clients from 1:62 to 1:120 for those clients not receiving purchased services.

Additionally, state hospital staff will assume case management responsibilities for state hospital residents, resulting in a savings of \$2.4 million.

The 1983-84 budget for state hospitals projects a net decrease of a 299 persons with developmental disabilities. This decline in population allows a reduction of 220.4 level-of-care positions. The state hospital budget also includes increased level-of-care staffing to reflect adjustments to the coverage factor. The revised coverage factor incorporates increased allowable absences. The budget includes \$.7 million and 21.5 new positions to upgrade a unit of 12 beds at Agnews State Hospital to acute psychiatric licensure which will generate up to \$3.9 million in additional revenue.

The Department of Developmental Services capital outlay program includes \$1.4 million for energy projects at Agnews, Fairview, and Napa State hospitals. Over \$4.8 million is budgeted for various renovation and improvement projects throughout the state hospital system.

DEPARTMENT OF MENTAL HEALTH

The goal of the Department of Mental Health (DMH) is to develop and promote a continuum of mental health services for the State's mentally disabled persons.

Current Accomplishments

The revised 1982-83 budget reflects a total expenditure of \$622,439,000. Significant changes within DMH's revised 1982-83 budget include the increased security measures instituted at Patton State hospital to minimize the risk of escape by penal code commitment patients. These measures include the transfer of the security responsibility at Patton State Hospital from DMH to the California Department of Corrections (CDC). As a result, 46.2 security positions and \$1,311,000 in General Funds were deleted from the 1982-83 DMH budget and 119.47 security positions were added to CDC to provide increased security at Patton State Hospital.

Pursuant to Chapter 325, Statutes of 1982 (AB 2315), the current year also includes transferring the program for the voluntary out-of-home placement of mentally disabled children from DMH to the Department of Social Services (DSS). As a result, of the \$5,311,000 originally

appropriated to DMH to provide these services, \$3,689,000 has been transferred to DSS to provide on-going services for these children; \$23,000 remains with DMH to prepare a one-time evaluation of these services and the remaining \$1,599,000 is being reverted to the General Fund.

Additionally, the current year reflects the expansion of cost containment measures for the local mental health program in accordance with Chapter 328, Statutes of 1982 (AB 799). As a result of this legislation, reimbursement to mental health providers cannot exceed 125 percent of the statewide weighted average cost per service function experienced during 1980-81. In recognition of the potential cost savings, the 1982-83 local mental health budget act appropriation was reduced by \$15.2 million. The revised 1982-83 budget reduces the 1982-83 expenditure level for local mental health programs by an additional \$4,868,000 to capture the estimated remaining savings resulting during 1982-83 from cost containment provisions authorized by Chapter 328, Statutes of 1982. A further reduction of \$11,558,000 is proposed in the 1983-84 expenditure level as a result of the 125 percent expenditure cap.

The revised 1982-83 budget also reflects a reduction of \$3,800,000 in General Fund support for uncommitted funds for local mental health. Of this amount, \$2.4 million was budgeted for performance agreements which did not materialize during 1982-83. The majority of the remaining \$1.4 million is a result of overestimating PATCH funding needs for 1982-83. This reduction is carried forward into 1983-84.

Proposed Budget

The 1983-84 budget proposes a total expenditure of \$638,704,000 for mental health programs. This level reflects an increase of 2.6 percent over the 1982-83 budgeted level. Within this total is included a General Fund reduction of \$11,558,000 to capture the estimated additional savings resulting during 1983-84 from ceiling provisions for rate of reimbursement mandated by Chapter 328.

The budget also proposes a General Fund reduction of \$9,156,000 in anticipation of a more aggressive and uniform enforcement by counties of patient revenue collection provisions. The budget continues the base reduction of \$3,800,-

000 in uncommitted local mental health funds.

In addition, the budget includes the redirection of \$571,000 from the General Fund and 20 positions to meet higher priority workload within such areas as hospital automation, security screening for high escape risk penal code clients, and utilization review of mental health services. The budget also provides an augmentation of \$5,290,000 to revise the outdated coverage factor for level of care classifications within state hospitals and to pay unavoidable increased state hospital workers' compensation and industrial and nonindustrial disability costs. Additionally, a 3 percent cost of living adjustment of \$9,362,000 from the General Fund is proposed for local mental health programs. The budget also proposes \$3,214,000 in additional reimbursements and 133.5 net additional positions to: 1) staff an additional 100 psychiatric beds for CDC inmates who are found to be in need of mental health services pursuant to Penal Code Section 2684; and 2) provide a voluntary 50-bed experimental treatment program for specified sex offenders as prescribed by Chapter 1529, Statutes of 1982 (AB 1523).

The Department of Mental Health's capital outlay program has budgeted \$1.7 million for various improvement and energy projects throughout the state hospital system.

EMPLOYMENT DEVELOPMENT DEPARTMENT

The Employment Development Department provides a labor exchange facility for jobseekers and employers, helps welfare recipients, other disadvantaged persons, and young people to become self-sufficient through job training and employment, administers the Unemployment Insurance (UI) and Disability Insurance (DI) programs, and administers the tax collection and accounting functions under the UI, DI and personal income tax withholding programs.

Current Accomplishments

The second phase, or Payment Component of the Employment Preparation Program (EPP), will be implemented in the current year. The budget contains \$591,000 and 19.8 positions to implement this phase in two counties, Lake and San Mateo. The Payment Component will test the feasibility of EDD providing public assistance payments to AFDC applicants and recipi-

ents who are required to register with EDD because of their potential employability.

Proposed Budget

Chapter 1075, Statutes of 1982 (AB 3154), created the Employment Training (ET) Fund. Approximately \$55 million will be collected annually based on 0.1 percent of an employer's payment to the Unemployment Insurance Fund. This budget proposes 35 limited-term positions and \$857,000 for the collection of the contributions to the ET Fund. The purpose of the fund is to provide an employer-funded training program for skills in demand by local employers.

Additionally, 14 positions and \$540,000 are proposed for the ET Fund Panel. This panel was created through the enactment of Chapter 1074, Statutes of 1982 (AB 3461). The panel will be required to perform specific duties and allocate money in the Employment Training (ET) Fund for the purposes of fostering job creation, minimizing employers' unemployment costs and meeting employers' needs for skilled workers by providing training to unemployed or potentially displaced individuals.

DEPARTMENT OF REHABILITATION

Proposed Budget

A transfer of \$844,000 from the Department of Rehabilitation (DOR) to the Department of Developmental Services (DDS) is proposed in the budget for 1983-84 due to a caseload shift from the DOR's Work Activity Program (WAP) to DDS Regional Center Day Programs.

No caseload increase was provided in 1983-84 for WAP due to a marked decrease in actual caseload during September, October, and November 1982. The caseload for December 1982, January, February, and March 1983 will be evaluated in April of 1983 and a determination will be made at that time whether funding for a caseload increase will be requested in the May Re-
vise.

The budget proposes an additional \$1.122 million for a 3 percent cost-of-living adjustment in the WAP.

DEPARTMENT OF SOCIAL SERVICES

The programs administered by the Department of Social Services are designed to provide

financial assistance to the eligible needy and to prevent abuse, neglect, and exploitation of children and adults who are unable to protect themselves. Major programs include: 1) SSI/SSP which provides cash grants to aged, blind, and disabled persons; 2) Aid to Families with Dependent Children (AFDC) which provides cash grants for children; 3) Food Stamps which provides nutritional aid to needy persons; and 4) Social Services which provides assistance to persons in need.

Current Accomplishments

Approximately 1.6 million low-income people will receive AFDC grants in the current year to meet the basic needs of children and their caretakers. In 1982-83, the average family of three will receive a maximum aid payment of \$506 a month to meet these needs. The total grant costs will be \$2.9 billion (\$1.3 billion in General Fund money, \$117 million in county funds, and \$1.5 billion in federal funds).

Chapter 327, Statutes of 1982 (SB 1326), significantly restructured the state AFDC-Unemployed Parent program. Prior to July 1, 1982, AFDC-U benefits were available without time limits to eligible recipients. As a result of state legislation, aid is now limited to three months in any consecutive 12-month period for families who fail to qualify for the federal AFDC-U program.

California received federal approval for an Emergency Assistance (EA) program to be implemented effective July 1, 1982. Funding provided through EA helps to prevent the need for out-of-home care for children and also pays for short-term out-of-home care when necessary.

The Supplemental Security Income/State Supplementary Program (SSI/SSP) is a federal-state program which provides grants to finance basic needs of eligible aged, blind, and disabled individuals. In 1982-83, an aged or disabled person receives a maximum aid payment of \$451 and a blind person \$506 per month. Over 669,000 Californians will receive these payments during the year, at a General Fund cost of \$1.1 billion.

In the Food Stamp program, an estimated \$602 million worth of food stamp coupons will help approximately 1.7 million people receive food during 1982-83.

The Social Services program provides services

to California's elderly, blind, and disabled citizens and to children and families who need help. The In-Home Supportive Services (IHSS) component of Social Services supplies homemaker and chore services to the aged, blind, and disabled persons who need assistance with personal care and/or essential housekeeping tasks. Approximately 95,300 IHSS recipients each month will receive services from county and private agency staff who provide such services pursuant to state guidelines. Departmental resources also provide social services for protecting the welfare of children who are being or are in danger of being abused, neglected, or exploited.

During 1982-83, Phase I of Chapter 978, Statutes of 1982 (SB 14), was implemented, establishing minimum compliance with the federal requirements for foster care services under provisions of PL 96-272. Effective October 1, 1982, the Out-of-Home Care program was replaced by the Family Reunification and Permanent Placement programs. For 1982-83, SB 14 provides for approximately \$10 million of additional children's welfare services related to foster care. The cost of these services is offset by administrative savings realized by reducing the frequency of In-Home Supportive Services (IHSS) reassessments of need from six months to 12 months.

Proposed Budget

Estimated expenditures for all programs are approximately \$4.8 billion in 1983-84. The budget includes a proposed 2.1 percent cost-of-living increase to SSI/SSP and a 3 percent cost-of-living increase to the IHSS Program. These increases are discussed in the special "A" page Health and Welfare section of the budget.

Approximately 1.6 million low-income people in 1983-84 will receive AFDC grants to meet the basic needs of children and their caretakers. Recognizing that California is providing a substantially larger AFDC grant than other states, the average family of three will not receive a cost-of-living adjustment in its \$506 per month aid payment. The total grant costs will be \$2.7 billion (\$1.17 billion in General Fund money, \$169 million in county funds, and \$1.38 billion in federal funds).

Effective July 1, 1983, SSI/SSP recipients will receive a 2.1 percent cost-of-living adjustment. The new aid payment for an aged or disabled

person will be \$460 and for a blind person \$517 per month. Approximately 666,100 Californians will receive these payments during the budget year, at a General Fund cost of \$949.5 million (exclusive of cost-of-living adjustments).

In the Food Stamp program, an estimated \$605.7 million in food stamp coupons will help approximately 1.69 million people to receive food during 1983-84.

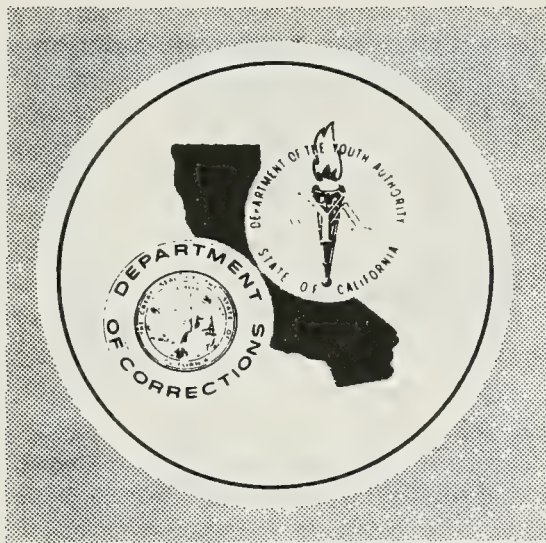
For 1983-84, the IHSS budget is estimated to be \$271.7 million, comprised of \$122.5 million General Funds, \$148.0 million federal funds, and \$1.2 million county funds (exclusive of cost-of-living adjustments). The program will serve approximately 97,500 IHSS recipients each month in 1983-84.

Among the more significant program changes are:

- Revising the beginning date of aid in the AFDC program to be the first day of the month after the month of application. A General Fund savings of \$35.6 million is anticipated from this one-time delay in the effective date of aid for certain recipients who would otherwise have received a prorated grant.
- Implementing a federal option contained in the Federal Tax Equity and Fiscal Responsibility ACT (TEFRA) of 1982 which gave states the option of prorating AFDC grants to account for the lower level of shelter and utility needs or expenses incurred by an AFDC family living in shared living quarters. By continuing to target benefits for those AFDC recipients most in need, a reduction of \$36.3 million General Fund is expected to occur in 1983-84.
- Implementing a statewide Welfare Fraud Early Detection/Prevention program. This program is currently in place in Orange

County and places emphasis on the early detection of welfare fraud at the application stage through the cooperation of eligibility workers and investigators at the county welfare office. This program is expected to reduce AFDC General Fund costs in 1983-84 by \$18.3 million.

- Legislation is expected to be enacted to transfer responsibility for administration of the federal Low Income Home Energy Assistance (LIHEA) program from the Office of Economic Opportunity effective with the receipt of the 1983-84 federal block grant. It is expected that the Department of Social Services can administer this program through the existing welfare payment system at a significantly lower administrative cost than through a separate distribution process.
- Phase II of Chapter 978, Statutes of 1982, (SB 14) will take place October 1, 1983 with the implementation of the "preplacement preventative" type services (Emergency Response and Family Maintenance). With full implementation in 1983-84, the State will become eligible for Title IV-E funding for certain administrative type activities associated with SB 14 programs. For 1983-84, the level of children's welfare services will be approximately \$25 million above the 1981-82 level. These increased costs can be met without additional General Fund Support through the reduced costs of IHSS reassessments and from additional federal funds which will be available.
- The budget proposes to discontinue licensing Family Day Care Homes which serve clients in the care giver's home. This change will reduce 36.5 positions and \$4.1 million in General Fund costs for 1983-84.



Youth and Adult Correctional Agency

Effective December 20, 1979, Reorganization Plan No. 3 of 1979, was approved creating the Youth and Adult Correctional Agency in response to Chapter 1252, Statutes of 1977. The new agency provides communication, coordination, and budget and policy direction for the Departments of Corrections and the Youth Authority and for the Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Prison Industry Authority, and the Narcotic Addict Evaluation Authority. The Agency Secretary is the chairperson of the Board of Corrections.

DEPARTMENT OF CORRECTIONS

The principal programs of the Department of Corrections are the control, care, and treatment of persons who have been convicted of serious crimes or who have been admitted to the civil narcotic program or committed to state correctional facilities. The department's objectives also include supervision of individuals who have been paroled from correctional facilities and returned to the community.

The Department of Corrections is required by statute to accept convicted felons and committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a state correctional facility. It is the department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, and treatment programs including academic and vocational education, and psychiatric and counseling services. In carrying out this responsibility, the department operates 12 correctional institu-

tions and three reception centers. In addition, the department operates a re-entry program. The primary objective of this program, consistent with the public's safety, is to increase the rate and degree of successful transitions of adult offenders who have been, or who are in the process of being, released to the jurisdiction of the Parole and Community Services Program. The Parole and Community Services Program currently operates through four parole regions.

Proposed Budget

The California prison system is facing an unprecedented increase in commitments and length of stay which has created a demand for bed capacity far exceeding the State's current ability to house the inmate population growth. Current projections forecast an increase from a budgeted level of 36,885 to 37,800 in the current year, and a projected population of 46,300 by the end of the budget year. The 9,500 inmate growth over the 1982-83 budgeted level represents a 25 percent growth in population and will require overcrowding at 181 percent of the current year capacity. The budget year includes 590.6 positions and \$73,980,000 for necessary support services for the 1983-84 inmate population growth.

In an effort to alleviate the department's population crisis and maximize limited correctional facilities, transfer of the Youth Training School from Youth Authority to Corrections is proposed effective July 1, 1983. This will house approximately 2,000 of the 9,500 inmates by June, 1984. Another 3,000 inmates will be housed by various overcrowding adjustments, with the remaining 4,500 housed in tents and

temporary housing at sites as yet to be determined.

Total support expenditures in 1983-84 for departmental institutions and camps, federal and local government facilities, and community facilities are budgeted at \$665.8 million and 11,840.36 personnel years.

As part of its long-range planning for new facilities to meet increased inmate population needs, the Department of Corrections proposes continued use of New Prison Construction Bond Funds for development of both permanent and temporary bed capacity. For 1983-84, the Administration is requesting \$244.5 million, including \$4.5 million for finishing construction at Tehachapi and \$134 million for planning and construction at Folsom. These facilities are scheduled to provide 2,700 beds by 1985. An additional \$106 million is proposed for the construction of temporary housing units (7,000 beds) and for two 500-bed relocatables (1,000 beds). The funding for these facilities is provided by the New Prison Construction Bond Fund. An additional \$14.8 million is requested for routine capital outlay projects from the Special Account for Capital Outlay Fund.

BOARD OF CORRECTIONS

The principal activities of the Board of Corrections are to promulgate standards relating to conditions of confinement for adults placed in county and city detention facilities, including facility design, fire and life safety, program activity, food, clothing, bedding, medical care, and sanitation.

Proposed Budget

Chapter 1351, Statutes of 1980, (AB 3245) established the County Jail Capital Expenditure Fund to provide assistance to local jails. AB 3245 requires the board to conduct surveys to assess the needs of local correctional/detention facilities including review of facilities, incarceration practices, jail population projects, and assistance in development of architectural design/programming. The surveys will provide local government with reliable data for purposes of making decisions on remodeling or construction of local correctional facilities.

The 1981-82 budget appropriated \$40 million to improve local jail facilities. In December of 1981, the board awarded \$21 million to various

counties for remodeling or construction of jail facilities. The remaining funds were awarded in March of 1981.

This budget proposes to provide an additional \$100 million by bond appropriation approved by the voters on the November 1982 ballot (the County Jail Capital Expenditure Bond Act of 1981). This measure authorizes the issuance of general obligation bonds to provide financing for the capital outlay needs of local jails.

The board also establishes minimum standards for the recruitment, selection and training of all local corrections and probation officers, and provides state aid in the form of grants to any county or city which adheres to the selection and training standards. For 1983-84, the Governor's Budget proposes \$8.2 million from the Corrections Training Fund for local correctional and probation officers standards and training.

YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board determines parole conditions for persons committed to the Department of the Youth Authority. Decisions involve setting a date for the person's readiness for return to the community on parole; establishing conditions relating to the persons conduct on parole; determining violation and revocation of parole; setting dates for returning to the committing court for redispotion by the court; and discharging the person from jurisdiction of the Youth Authority.

Proposition 8 (Victim's Bill of Rights) approved by the voters on June 8, 1982, will result in a reduction in the number of criminal court commitments to the Youth Authority. As a result, the hearing workload of the Youthful Offender Parole Board will be reduced. This budget reflects the elimination of eleven hearing related staff positions consistent with the projected reduction in population/hearing workload, for a savings of \$525,000 General Fund.

DEPARTMENT OF YOUTH AUTHORITY

The primary objective of the Youth Authority as stated in Section 1700 of the Welfare and Institutions Code is "to protect society more effectively by substituting for retributive punishment, methods of training and treatment directed toward the correction and rehabilitation of young persons found guilty of public offenses." The department carries out this mandate to pro-

tect the public by: 1) providing residential and community rehabilitation programs which will help persons committed to the Youth Authority to become useful and productive citizens, and 2) accumulating a body of knowledge relative to the causes of delinquency and to the treatment and control of those who engage in illegal behavior.

The Youth Authority's programs for offenders are carried out in ten institutions and six conservation camps. The Institution and Camp Program is providing appropriate care, custody and treatment for 5,598 wards (average daily population) in 1982-83. In addition, the department provides post-release services to wards through thirty parole offices in four parole zones. The average parole population for 1982-83 is estimated to be 6,669.

Proposed Budget

Proposition 8, (the Victim's Bill of Rights) approved by the voters in June, 1982, will result in a substantial reduction of criminal court commitments to the Youth Authority. Simultaneously, wards excluded from placement in Youth Authority due to Proposition 8 will be shifted to the Department of Corrections. For 1982-83, a decline of 222 wards is projected below the budgeted level of 5,820 wards, for an adjusted base of 5,598 wards by June 30, 1983. The Department of Youth Authority's average daily institutional population is estimated to be 5,303 for the 1983-84 budget year. This represents a projected decrease of 295 wards as compared to the current year. Average parole caseload is expected to be 6,433 in 1983-84.

The proposed budget reflects the transfer of the Youth Training School (YTS) to the Department of Corrections effective July 1, 1983 to accommodate the projected shift in population from the Youth Authority to Corrections due to Proposition 8. The budget year includes the reduction of \$28,911,000 and 684 positions to reflect the YTS transfer. Funding to accommodate excess population in the Youth Authority (\$10,789,000) due to the transfer is proposed to meet interim placement and staffing needs in 1983-84.

The current year reflects savings of \$1,000,000 for the one-time elimination of administrative staff for both state and local government due to eliminating reporting requirements for the

County Justice System Subvention Program (AB 90). The budget year continues the AB 90 program without the administrative support staff and reporting requirements, and proposes that the program be funded as a block grant on a permanent basis.

1983-84 also continues \$1.5 million for delinquency prevention programs to provide services aimed at delinquent and predelinquent youth. Included in this amount is \$697,000 for eight Youth Services Bureaus. These bureaus represent neighborhood level delinquency prevention programs designed to divert youth out of state and local correctional institutions. Services include individual and group counseling, work and recreation programs, and other activities encouraging involvement of youth's families, local community citizens, and volunteers.

To carry out its operations, the Youth Authority budget includes \$242 million and 3,840 positions. An additional \$1 million is proposed for various capital outlay projects including \$473,000 for modifications of support facilities at the Oak Glen Camp and \$100,000 planning funds to develop necessary program at the California Institution for Men-East Facility (CIM-East). Once this program is completed, CIM-East will be transferred to the Youth Authority.

BOARD OF PRISON TERMS

The Board of Prison Terms (formerly known as the Community Release Board) considers parole release, establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, and reviews the sentences of all determinately sentenced (DSL) prisoners. The board may recommend to the court that the sentence be reviewed and the prisoner resentenced. The board also may suspend or revoke the parole of any prisoner who has violated parole. The board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the board reviews the length and conditions of parole imposed by the Department of Corrections and the department's denial of good time credit, and may modify the department's decision. The board also advises the Governor on applications for clemency.

The parole population is projected to increase 16 percent from 14,075 in 1982-83 to 16,305 in 1983-84. The board's proposed budget adds ten new positions and \$627,000 to provide for workload increases in parole consideration and parole revocation hearings. Also added is 5.6 positions

and \$80,000 to provide for the disparate sentence review workload mandated by Penal Code Section 1170. This budget year workload reflects the significant increases in prison commitments and parolees returning to prison.



DEPARTMENT OF EDUCATION

California's public education system is administered at the state level by the Department of Education under the direction of the State Board of Education and the Superintendent of Public Instruction. These agencies oversee the education of more than four million students from preschool age through adulthood.

State support of elementary and secondary education has changed significantly since the public approved Proposition 13 in June of 1978. During 1978-79, over \$2.1 billion was appropriated from the State General Fund surplus to the public schools to replace losses in property taxes resulting from the initiative's enactment. In July of 1979, the Legislature approved and the Governor signed without modification a longer term school finance measure, Chapter 282, Statutes of 1979 (AB 8), that established a new general aid support process for the public schools and increased state support for K-12 schools.

In the current year (1982-83), the State's share of K-12 educational expenses is in excess of 70 percent, compared to the 39 percent share which existed prior to Proposition 13. Under the proposed budget, K-12 education's share of State General Fund expenditures will be 36.9 percent in 1983-84. Additional details on current and budget year expenditures for K-12 education can be found in the "Special Presentations" section of the "A" Pages.

Current Accomplishments

School Finance

Despite the State's severe fiscal constraints, total general-purpose revenues for the State's K-12 school districts are expected to be \$50 million greater in 1982-83 than in 1981-82.

Education

State General Fund apportionments to school districts and county offices of education in 1982-83 are estimated to be \$5,582.3 million.

Master Plan for Special Education

This program ensures that all students with exceptional needs receive the services and educational opportunities appropriate to meet their individual needs as determined by an Individual Education Plan (IEP). Statewide implementation of the Master Plan for Special Education, as provided for in Chapter 797, Statutes of 1980 (SB 1870), was achieved in 1981-82 with the addition of 97 Special Education Local Plan Areas. It is estimated that 380,000 students will be enrolled in special education programs during 1982-83.

Staff Development

The 1982-83 budget provided \$9,750,000 in new monies for school staff development activities. Existing programs were consolidated and reorganized to: 1) provide training programs to overcome current shortages of qualified mathematics and science teachers; 2) provide training for school faculty to improve their instructional skills in mathematics, science, and/or the use of computers; 3) improve the curricula; and 4) motivate students to increase their study of mathematics, science, and computer technology.

Urban Impact Aid and Meade Aid

Urban Impact Aid and Meade Aid provide general aid to school districts with high concentrations of disadvantaged pupils. The program was authorized by Chapter 894, Statutes of 1977 (AB 65). Chapter 282, Statutes of 1979 (AB 8) augmented the program for 19 school districts qualifying on the basis of average daily attend-

ance (ADA). Statutory authority for the program was extended through June 30 of 1984 by Chapter 1354, Statutes of 1980. State aid for this purpose is \$67.1 million in 1982–83.

Regional Occupational Centers and Programs

The 1982 Budget Act provided funding for a statewide average growth of 8 percent in the average daily attendance of Regional Occupational Centers and Programs. State apportionments for the program are estimated to be \$153.6 million in 1982–83.

Proposed Budgets

School Finance

The proposed budget contains \$5,733.5 million for state general-purpose apportionments to K–12 school districts and county offices of education for regular and regional occupational education programs in 1983–84. Included in the 1983–84 total is \$491.1 million for cost-of-living adjustments.

Under the proposed budget, school districts would receive a general 6 percent cost-of-living (COLA) increase, while county offices and regional occupational centers and programs would receive a 3 percent cost-of-living adjustment. Additionally, low-wealth school districts would receive \$34.7 million to increase their base revenue limits to within \$20 of the average base revenue limit for districts of the same type (elementary, high school, unified; small and large). This adjustment and its impact on compliance with the *Serrano v. Priest* decision are described in the “Special Presentations” section of the “A” Pages. The budget also proposes \$20 million for a one-time adjustment for certain districts that will lose general-purpose revenues between 1982–83 and 1983–84 due to the expiration of the minimum revenue guarantee.

Child Development

The Child Development program provides child care and educational services to children from low income and other needy families. For 1983–84, \$262.9 million is proposed for child development of which \$231.2 million is for child care and \$31.7 million is for preschool programs. These amounts include a 3 percent General Fund cost-of-living increase for support of

the programs.

Legislative Mandates

Chapter 1135, Statutes of 1977 (SB 90), empowered the State Board of Control to accept and arbitrate mandated cost claims from local school districts complying with legislation passed since 1973, despite disclaimers exempting these costs from reimbursements. The 1983–84 Governor’s Budget provides \$14.3 million to school districts for reimbursement of mandated costs.

Regional Occupational Centers and Programs

The 1983–84 budget proposes \$173 million for Regional Occupational Centers and Programs (ROC/P), including a 3 percent cost-of-living increase. Although the budget proposes funds for a 10 percent growth in ROC/P average daily attendance, the Administration intends to work with the Department of Education to ensure that all ROC/P program growth is justified by increased demand and is not the result of reclassification of existing vocational education courses.

State Educational Block Grant

The 1983–84 Governor’s Budget proposes to consolidate ten categorical programs into the State Educational Block Grant. These programs consist of the School Improvement program, Economic Impact Aid, Instructional Materials, Miller-Unruh, Gifted and Talented Education, Educational Technology, Staff Development, Native American Education, Demonstration Programs in Reading and Mathematics, and Vocational Education.

For 1983–84, the proposed local assistance level of the State Educational Block Grant is \$425.6 million, the same level of total support provided for the individual categorical programs during the current year. The intent of the block grant is to reduce administrative paperwork and costs and to increase the discretion of local decision makers in allocating program funds. Consequently, even though it is not proposed that the State Educational Block Grant receive a cost-of-living adjustment in 1983–84, it is anticipated that local educational agencies will be able to increase direct services at the local level due to the elimination of individual compliance and ad-

ministrative activities which were mandated by the categorical programs.

At the state level, the 1983-84 budget proposes to reduce 71.4 personnel years and \$3.9 million. This reduction reflects a phase-out of various state administrative oversight activities of the categorical programs.

STATE SCHOOL FACILITIES AID

Current Accomplishments

School Facilities Aid

The School Facilities Aid Program was established by Chapter 282, Statutes of 1979 (AB 8), and is directed toward providing construction and maintenance for elementary and secondary classrooms for education of public school pupils. Chapter 899, Statutes of 1980 (AB 2973), appropriates \$200 million annually for school construction from off-shore oil revenue; however, due to a shortfall of tidelands oil revenue and the need to establish priorities for and limit expenditures on a statewide basis, the transfer was limited to \$100 million in 1982-83.

Additionally, \$65 million was provided in 1982-83 for the State School Deferred Maintenance program.

Proposed Budget

The State is experiencing serious fiscal problems resulting from declining revenues, increasing expenditures and a recessionary economy. Considering these facts and recognizing that an alternative source of funding is available for school construction, the budget proposes to defer the transfer of tidelands oil revenue to the State School Building-Lease Purchase Fund in 1983-84.

Proposition 1 on the November general ballot enacted the State School Building Lease-Purchase Bond Act of 1982. This act authorizes the sale of \$500 million in state general obligation bonds to provide funds for construction and renovation of K-12 school facilities. The Treasurer was authorized to sell the first of these bonds, an issue of \$125 million, in December of 1982. An additional \$200 million is expected to be sold to provide school construction funds in 1983-84.

The 1983-84 budget also proposes to transfer \$81.3 million in excess repayments to the State

School Deferred Maintenance program for maintenance of school facilities. Excess repayments on loans to school districts are the amounts received in excess of the amount needed to repay bond holders.

CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission (CPEC) is responsible for developing and annually updating a comprehensive 5-year plan for postsecondary education. The commission reviews and integrates the long-range plans of the three public segments of higher education (University of California, California State University, and the California Community Colleges). The commission also acts as the statewide postsecondary education planning and coordinating agency, information clearinghouse, and adviser to the Legislature and Governor.

Current Accomplishments

In 1982-83, CPEC completed a two-phase report dealing with student charges, student financial aid, and access to postsecondary education. In addition, the commission continued to refine and update the student charges model, published a paper regarding the status of unresolved issues in equal educational opportunity, prepared a special report on the status of faculty collective bargaining, and prepared the annual review of faculty salaries and benefits. Two other special studies dealt with education in engineering and computer science and with the policy issues associated with the growth of remedial education.

Proposed Budget

The 1983-84 budget includes \$42,000 from the General Fund for the second year of a study regarding the current eligibility and admission standards of the University of California and the California State University in relation to the admission guidelines established in the *Master Plan for Higher Education*. This study of segmental eligibility pools, which is part of a continuing series performed every five to seven years, serves three functions:

- 1) The study will establish how closely the existing segmental standards meet the guidelines set forth in the *Master Plan*;

2) The results of the study will permit the two segments (i.e., each university system) to adjust their admission standards if such action proves necessary; and

3) The study results will serve as an aid to ensure that only those students who possess suitable academic preparation are enrolled in the University of California and California State University.

UNIVERSITY OF CALIFORNIA

Current Accomplishments

In the current year, the University is budgeted to provide an education to 113,784 full-time equivalent (FTE) students at the general campuses and 12,217 FTE students in the health sciences disciplines.

Proposed Budget

The University is planning to provide education to 115,259 FTE students at the general campuses and 12,319 FTE in the health sciences disciplines in 1983-84.

To accomplish this, the 1983-84 budget proposes a total of \$1,181 million from the General Fund for the University of California. This represents a \$32.7 million (2.8%) increase above the 1982-83 level of support. Included in this total is a \$6.7 million increase to accommodate enrollment increases in general campus and health sciences disciplines.

The budget proposes shifting \$14.8 million in direct and indirect costs for certain student services programs from the General Fund to student fee financing. This shift will require an annual fee increase of \$150 per student. An increase of \$3.7 million in student financial aid, to be funded from the fee increase revenues, is also proposed to preserve university access for the most needy students.

The 1983-84 budget also proposes an increase of \$2 million for a total of \$13.6 million from the Capital Outlay Fund for Public Higher Education for instructional equipment replacement. This funding is provided to make progress toward meeting the replacement needs of the University's instructional equipment and to preserve the quality of academic programs at a time of rapid technological advances in the laboratory sciences and of strong student demand for instruction in these fields.

CALIFORNIA STATE UNIVERSITY

Under the provisions of the California State Master Plan for Higher Education, the California State University (CSU) offers undergraduate and graduate instruction for professional and occupational goals as well as other broad liberal educations. The CSU offers more than 1,500 bachelor's and master's degree programs in over 200 subject areas. Nearly 500 of these programs are offered so that students can complete all upper-division and graduate requirements through part-time, late afternoon, or evening study. In addition, a variety of teaching and school service credential programs are available. A limited number of doctoral degrees are offered jointly with the University of California and with private institutions in California.

Responsibility for the California State University is vested in the Board of Trustees. Board members are appointed by the Governor who in turn appoints the Chancellor, who is the chief executive officer of the system, and the campus presidents, who are the chief executive officers of the respective campuses.

Current Accomplishments

In 1982-83, funds were appropriated for 239,900 FTE students. Current estimates indicate, however, that FTE students have increased by 2,374 in the CSU system. The costs of these additional FTE students will be absorbed by CSU within existing resources.

Proposed Budget

The 1983-84 budget proposes an overall expenditure level of \$1,548,959,000 representing a \$86,670,000 increase (5.9 percent) over the 1982-83 operating budget. Although overall expenditures are increasing, the 1983-84 budget reflects a 1.5 percent reduction in General Fund expenditures due primarily to increased reimbursements associated with a proposed \$230 per year student fee increase. This fee increase will generate \$73.6 million in revenues the majority of which will be used to offset General Fund expenditures. However, \$15 million will be set aside for financial aid to assist needy CSU students affected by the fee increase.

Funding is proposed for a total of 242,460 FTE students for an increase of 2,560 FTEs over the 1982-83 budgeted level.

Other significant budget changes include effi-

ciency adjustments in the areas of custodial, legal and library services. In addition, it is proposed that General Fund support for the operation of the summer quarters at San Luis Obispo, Pomona, Los Angeles and Hayward be terminated to achieve equity in costs for CSU students attending classes during the summer months.

The 1983-84 budget also proposes \$10.1 million from the Capital Outlay Fund for Public Higher Education for special repairs and instructional equipment replacement.

BOARD OF GOVERNORS CALIFORNIA COMMUNITY COLLEGES

The Board of Governors provides statewide leadership to the 70 community college districts and 107 community colleges and serves as a planning, coordinating, reporting, advising, and regulating agency. The Chancellor's Office is the administrative arm of the board. It directly administers a credentialing program, Extended Opportunity Programs and Services (EOPS), a program of assistance for disabled students, certain aspects of federally funded occupational programs, a grant program for community colleges engaged in projects of innovative and non-traditional methods of instruction, and state apportionments to the 70 local districts.

Current Accomplishments

State general apportionments for community colleges will total \$1,024.7 million in 1982-83. In addition, community college districts will receive approximately \$382.1 million in property tax revenue for the current year. Districts will enroll some 1.4 million students who will generate approximately 717,000 ADA.

In the current year, a \$24.5 million EOPS budget will serve about 63,000 disadvantaged students by providing financial aid, counseling, and other assistance. Approximately 36,000 disabled students will be eligible for \$18.4 million in special services such as mobility assistance and note-taking.

For the first time, in 1982-83 the State is providing special assistance to community college districts to ameliorate a \$77 million statewide backlog of deferred maintenance. The amount available for this purpose is \$6 million.

Proposed Budget

Statutes presently governing community college finance expire on June 30, 1983 and a new law will need to be enacted to govern fiscal year 1983-84 and beyond. The budget carries forward into 1983-84 the current year level of support for community colleges, pending enactment of the specifics of a new financing mechanism.

However, the budget does propose a changed funding mix which would include revenue from a general fee for all community college students. The fee would be \$50 per semester for students enrolled in six or more units and \$30 per semester for students enrolled in less than six units. This annual fee of \$60 to \$100 would be substantially less than the approximately \$500 national average fee charged by comparable two year public institutions and will ensure that community college students share in the cost of their education. The fee revenue generated would offset the General Fund support for apportionments by about \$109.5 million.

The Governor's Budget also proposes a 3 percent COLA for EOPS (Extended Opportunity Programs and Services) and for the disabled students program. The cost of these COLAs will be \$741,000 for EOPS and \$552,000 for the disabled students program.

STUDENT AID COMMISSION

The State of California provides financial assistance through various programs which assist academically able, financially needy students in pursuing postsecondary education opportunities. The major portion of this aid is provided through the Student Aid Commission and enables students to attend private as well as public institutions at both undergraduate and graduate levels. The commission's primary programs are: 1) the Cal Grant Award program which provides grant assistance to undergraduate students, and 2) the State Guaranteed Student Loan program through which low cost, federally reinsured loans are made available by commercial lenders to undergraduate and graduate students at no cost to the State.

Current Accomplishments

In 1982-83, the commission will administer approximately \$89.6 million in grant assistance to 64,090 students. In addition to the grant pro-

grams, this agency administers the State Guaranteed Student Loan program and serves as the state guarantee agency for federally reinsured student loans. This rapidly expanding program is expected to generate \$603 million in new loans during 1982-83, bringing the total of the program to \$1,895 million as of June 30, 1983.

Proposed Budgets

For 1983-84, \$91.1 million will be provided in grant assistance to 64,132 students. The General Fund proposal includes \$2.6 million over the 1983-84 baseline level to fund a 3 percent non-statutory cost-of-living increase in the Cal Grant program, the Graduate Fellowship program and the Bilingual Teacher Grant program. In addition, the 1983-84 budget includes a decrease of \$4.5 million from the baseline level for the State Guaranteed Loan Reserve Fund to reflect the full year support cost savings resulting from a renegotiated contract for the loan program's administrative support functions.

HIGHER EDUCATION CAPITAL OUTLAY

Deciding upon the proper amount and timing of capital expenditures for education is a complex and difficult task. Problems relating to construction, technology, and design are different for each project, but beyond that are the questions of the number and mix of students to be served and the most equitable methods of financing the facilities ultimately approved. The capital outlay program for higher education continues to fund the highest priority needs for higher education. The 1983-84 capital outlay

program proposes utilization of resources from three funds: \$21,816,000 from the Capital Outlay Fund for Public Higher Education (COF-PHE); \$4,499,000 from the Energy and Resources Fund (ERF); and \$34,000 from the Community College Construction Program Bond Act of 1972.

The Capital Outlay Fund for Public Higher Education is funded from a portion of the State's tideland oil revenues. Revenues in the fund for 1983-84 are proposed to be expended for capital outlay needs for the University of California, General Campuses (\$3,693,000) and Health Sciences (\$1,807,000); the California State University (\$8,000,000); the California Maritime Academy (\$197,000); and the California Community Colleges (\$8,119,000).

The Energy and Resources Fund was established by Chapter 899, Statutes of 1980 and also receives its income from the State's tideland oil revenues. The 1983-84 Governor's Budget proposes \$4,499,000 from the Energy and Resources Fund for energy related projects at three UC campuses and five campuses at the California State University and for energy conservation retrofits throughout the CSU system.

The Community College Construction Program Bond Act of 1972 received its income from the sale of general obligation bonds and is used exclusively to finance capital outlay projects for the California Community Colleges. The expenditures proposed for this budget will substantially exhaust the bonds authorized by the electorate in 1972.

Table IV illustrates the relationship between fund sources and the proposed use of those funds by the education segments.

TABLE IV
TOTAL EXPENDITURES FOR MAJOR AND MINOR CAPITAL OUTLAY IMPROVEMENTS
FOR THE SEGMENTS OF EDUCATION
1983-84
(in thousands)

	<i>University of California</i>		<i>California State University</i>	<i>California Maritime Academy</i>	<i>California Community Colleges</i>	<i>Total Capital Outlay Expenditure by Fund</i>
	<i>General Campuses</i>	<i>Health Sciences</i>				
Expenditures from:						
Capital Outlay Fund for Public Higher Education	\$3,693	\$1,807	\$8,000	\$197	\$8,119	\$21,816
Energy and Resources Fund	2,154	-	2,345	-	-	4,499
Community College Construction Program Bond Act of 1972 ..	-	-	-	-	34	34
Subtotal, State Support	\$5,847	\$1,807	\$10,345	\$197	\$8,153	\$26,349
Non-State Funds	129,351	52,421	13,611	-	2,838	198,221
TOTAL, CAPITAL OUTLAY PROGRAM EXPENDITURE BY SEGMENT	\$135,198	\$54,228	\$23,956	\$197	\$10,991	\$224,570

UNIVERSITY OF CALIFORNIA

The 1982-83 budget has provided funds from COFPHE for the highest priorities of the University, including restoration of funding for projects which were deferred in 1981-82 as part of the statewide freeze on capital outlay expenditures. Projects include the correction of fire and life-safety deficiencies, minor capital improvements, and construction funds for the UCLA/Charles P. Drew Medical Education Center and the Social Ecology Building on the Irvine campus. Funding from the Energy and Resources Fund and the Special Deposit Fund, Department of Energy Consent Order Proceeds Account, was also provided to continue energy conservation efforts. The Health Sciences Facilities Construction Program Bond Fund, used exclusively to finance health sciences capital outlay projects for the University of California, provided equipment funding for the Veterinary Medical Clinical facility in the San Joaquin Valley and the UC Irvine Medical Center library module.

Proposed Budget

The 1983-84 capital outlay program focuses on the development of new laboratory and high technology facilities in the fields of agriculture, biological sciences, and engineering. The budget gives the highest priority to continuing previously funded projects, including funding for completion of working drawings for the Food and Agricultural Sciences Building on the Davis campus, planning funds for an addition to the Life Sciences Building on the Berkeley campus, working drawings for Engineering Unit 2 on the Santa Barbara campus, and working drawings for the Southern Regional Library on the Los Angeles campus. In addition, the budget provides funding for the highest priority life-safety corrections in existing buildings. The budget provides funds for the purchase of equipment needed to complete projects at the Charles P. Drew Postgraduate Medical Education Center in Los Angeles, the Social Ecology Building at UC Irvine, the Thimann Laboratory Building and the Applied Sciences Building both at UC Santa Cruz. Funding from the Energy and Resources Fund is proposed for three energy conservation projects which have payback periods

of two and one-half years or less and will assist the University in reducing operating costs.

CALIFORNIA STATE UNIVERSITY

Current Accomplishments

The 1982-83 capital outlay program provided funding for health and safety projects, minor capital outlay improvements, energy conservation retrofits, equipment to complete previously funded construction projects, construction funds for a faculty office building at Pomona, construction funds to remodel Moss Landing Marine Laboratories for needed instructional space, and for relocation of the dairy at Fresno.

Funding was also included for projects originally funded in 1981-82 but deferred in order to balance the General Fund. This included funds for the faculty office building at Northridge and the remodeling of the Fish and Game Building for nursing at Sacramento.

Proposed Budget

While revenues for capital outlay continued to decline, the budget for 1983-84 will meet a number of the highest priority projects, including urgent health and safety projects, corrections of code deficiencies, equipment to complete the remodeling of the Engineering Building on the CSU Humboldt campus, and minor capital outlay improvements. The budget proposes construction funds to rehabilitate the Old Library at San Diego and partial construction funds for a new engineering building at San Luis Obispo. Funding from the Energy and Resources Fund is proposed to support energy conservation retrofits throughout the CSU system and energy management systems on four campuses.

CALIFORNIA COMMUNITY COLLEGES

The California Community Colleges provide opportunities for higher education based upon local community needs by offering two-year college level and vocational courses.

Current Accomplishments

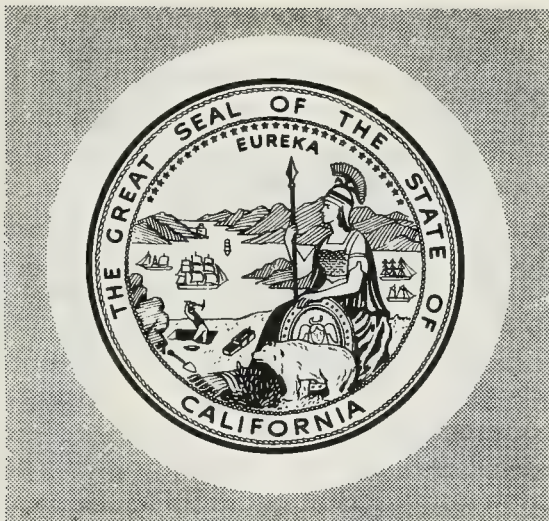
The 1982-83 capital outlay program continues the elimination of the most critical architectural barriers to the physically handicapped for state supported facilities, funds four energy con-

servation retrofit projects, provides equipment funds to make operable previously funded construction projects, provides construction funds for one health and safety project, and supports three construction projects to meet critical needs for instructional capacity space.

Proposed Budget

In 1983-84, the budget proposes 14 projects

to complete the elimination of architectural barriers to the physically handicapped in state supported facilities and provides equipment funds to make operable a previously funded construction project at Cerro Coso College. The budget also proposes construction funds to complete the Library and Alternate Learning Center on the permanent campus of Mendocino College and proposes partial construction funding for a general classroom building at Saddleback College.



OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning provides staff support to the California Council on Criminal Justice; coordinates planning efforts by private, state, and local agencies to improve the State's criminal justice system; and administers grants to state, local, and private agencies in accordance with plans developed under federal and state criminal justice programs.

Proposed Budget

The 1983-84 Governor's Budget proposes a \$3 million program to combat drug abuse among school-age children and drug trafficking in and around school areas. Drug abuse has become one of society's most serious and debilitating problems, damaging the health of users, disrupting the family, reducing productivity in the workplace, and fostering an environment for criminal activity. The tragedy of drug abuse hits hardest when the user is a child or teenager, for the path to responsible adulthood can be irretrievably lost. Victims of this loss include not only the youth and his family, but the community as a whole.

National statistics show that 66 percent of all high school seniors have used illicit substances *other than* alcohol. One-third of all seniors currently use marijuana, 15.8 percent use stimulants, and 5.8 percent use cocaine. Drug use commonly begins at 12 to 13 years of age, and by the time students reach high school, it is easier to find a user than an abstainer.

A major key to the magnitude of the drug abuse problem is the availability of drugs on and around school grounds. *This availability has to be curtailed: schools must be market places for learning and not become marketplaces for drugs.*

To meet this objective, the Administration proposes to establish the Suppression of Drug

General Government

Abuse in Schools Program within the Office of Criminal Justice Planning. This grant program will allocate state funds to local law enforcement agencies for use with local school districts and county boards of supervisors. Together they will develop innovative and model programs which suppress and prevent drug abuse among teenagers, with particular focus on use and trafficking within the school environment.

COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING (POST)

The primary objective of the Commission on Peace Officers Standards and Training (POST) is to make California peace officers more competent and proficient through the provision of training and other supportive services.

Proposed Budget

The Legislature provided a \$3 million statutory appropriation in 1982-83 to increase subventions to local agencies for the salaries of peace officers while those officers attend POST-accredited training courses. Salary reimbursement permits law enforcement agencies to fill in behind officers attending training. The augmentation was necessary because the average level of reimbursement had declined over the past few years as a result of legislation increasing the number of eligible participants in the program. The 1983-84 budget proposes to continue this \$3 million appropriation, allowing a reimbursement level to local agencies of approximately 60 percent.

POST established a Center on Executive Development in 1982-83 to provide quality, short-term intensive management training courses for law enforcement executives. The budget year proposes to redirect two positions to the Center and to add two new positions to implement the program fully.

STATE PUBLIC DEFENDER

The State Public Defender (SPD) is authorized to represent indigents in petitions for criminal appeals and writs, in proceedings after a judgment of death, and in any proceeding in which a person is entitled to representation at public expense.

Proposed Budget

The 1983–84 budget proposes to promote economy and efficiency by restricting the State Public Defender's workload to death penalty cases and the most difficult non-capital cases. As a consequence, the Supreme Court and Courts of Appeal will retain approximately one-half of the cases that they currently transfer to SPD for representation and SPD's 1983–84 budget has correspondingly been reduced by \$3.9 million and 77.2 positions.

This redistribution of indigent appeal workload is expected to produce major savings to the State since the cost per case for court-appointed attorneys is significantly less than SPD's costs. To handle its increased share of the workload, the Judiciary's budget has been increased by \$1.5 million for payment of court appointed attorney fees.

ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

This budget has provided funding under two categories to pay counties for defense of indigents: 1) an amount not to exceed ten percent of the amounts actually expended in providing counsel for persons charged with violations of state law or involuntarily detained under the Lanterman Petris-Short Act who desire but are unable to afford counsel (Public Defender Assistance); and 2) the costs of investigations and witnesses requested on behalf of an indigent defendant in a capital case (Capital Case Defense Preparation).

Proposed Budget

For 1983–84, the funding for Capital Case Defense Preparation has been shifted to the "State-Mandated Local Programs" budget, since this aspect of the program has been, in fact, acknowledged as a state mandate.

Because the amount of state funding provided under Public Defender Assistance represented less than one percent of the amounts expended by public defenders, it is proposed that funding for this activity be considered in the broader context of total fiscal relief for counties. Language to implement this change is included in the Budget Trailer Bill; accordingly, no funding for this activity is included in this budget.

PAYMENT TO COUNTIES FOR COSTS OF CONDUCTING HOMICIDE TRIALS

Current provisions of law require the State to reimburse counties for the costs of conducting homicide trials in excess of an amount equivalent to the amount of money derived from a tax of 0.0125 of one percent of the full value of property assessed for purposes of taxation within the county.

Proposed Budget

The 1983–84 budget proposes that those additional expenditures above the statutory floor be jointly shared by the State (80 percent) and the county (20 percent). Implementing language is included in the Budget Trailer Bill.

CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975 and is responsible for promoting artistic awareness, participation, and expression in California. The council makes grants, usually on a matching basis, to arts organizations promoting community based cultural activities in rural and metropolitan areas. During 1982–83 the Arts Council has continued its major grant programs to artists in schools and communities, to arts organizations for artistic and administrative development, to established arts organizations, to local government, and to school districts.

Proposed Budget

The 1983–84 Governor's Budget proposes reductions in low priority programs while maintaining grants to established organizations and local government. The 1983–84 budget proposes a reduction of \$1.7 million in General Funds and seven positions.

CALIFORNIA PUBLIC BROADCASTING COMMISSION

The California Public Broadcasting Commission promotes instructional, cultural and informational applications of noncommercial radio and television systems, and plans and promotes public and governmental use of telecommunications technologies and services.

Proposed Budget

Supplemental language to the Budget Act of 1982 required the California Public Broadcasting Commission to prepare a zero-base budget analysis in the development of the 1983-84 budget.

Using this approach, decision units were prepared and ranked according to priorities. Those decisions units were used to prepare a budget that stayed within the baseline yet provides increased funds for grants to TV and radio stations, grants to minority stations, and the fellowship program.

AGRICULTURAL LABOR RELATIONS BOARD

The Agricultural Labor Relations Board (ALRB) is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture and for investigating and resolving unfair agriculture labor practice disputes. The ALRB was enacted by the Agricultural Labor Relations Act of 1975.

Proposed Budget

The 1983-84 Governor's Budget proposes a reduction of \$2.3 million in order to bring the program in line with its workload staffing standards, and to implement reductions being made statewide in the State's legal positions.

PUBLIC EMPLOYMENT RELATIONS BOARD

The Public Employment Relations Board is responsible for the direct supervision and regulation of employer-employee relations for school employees, (K-14), State Civil Service employees and Higher Education employees. The board's basic functions are: 1) to conduct secret ballot elections to determine representatives for employee groups; 2) to prevent and remedy unfair labor practices; 3) to administer and establish procedures whereby negotiations between employer's and employee organizations result in

agreement; and, 4) to monitor financial activities of employee organizations.

Proposed Budget

The 1983-84 Governor's Budget proposes an expenditure level of \$5,125,000 for the Public Employment Relations Board.

DEPARTMENT OF INDUSTRIAL RELATIONS

The Department of Industrial Relations administers several programs to promote the welfare of the workforce in California. The largest programs implement workers' compensation laws and adjudicate claims, protect worker health and safety, enforce the provisions of the Labor Code relating to wages, hours, and working conditions, and develop and monitor apprenticeship programs.

Proposed Budget

The 1983-84 Governor's Budget proposes nine positions to augment the staff of the Collections Unit. This is projected to increase collections \$700,000 and will provide additional funds for the payment of workers' compensation benefits through the Uninsured Employers' Fund. The budget proposes an additional position in the Death Without Dependents Claims Unit to increase collections by \$400,000. This will provide funds for payment of workers' compensation benefits for subsequent injuries. The budget also proposes a reduction of 88.6 positions and \$4.9 million in the Cal/OSHA program to achieve administrative efficiencies and improved cost benefit.

In the Labor Standards Enforcement program, the 1983-84 budget proposes three positions and \$114,000 to monitor compliance with regulations regarding the employment of minors in the entertainment industry. The proposal is intended to increase protection for minors, particularly in the areas of hours of work, supervision, and physical safety requirements.

The budget also proposes two positions to provide consultation to members of the garment manufacturing industry regarding laws governing wages, hours, and working conditions, and \$60,000 to support the California Entertainment Commission established by Chapter 682, Statutes of 1982.

The budget also proposes a reduction of 84.3 positions and \$3.4 million in the Labor Stand-

ards Enforcement program to achieve administrative efficiencies and improved cost benefit.

In the Apprenticeship Program, the 1983-84 budget proposes nine positions to continue the federally funded veterans training program. The current grant terminates September 30, 1983.

In addition, the budget proposes a reduction of 19.1 positions and \$708,000 in the Apprenticeship program for further efficiencies.

DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration (DPA) was established by the Governor's Reorganization Plan No. 1 of 1981 to manage the non-merit aspects of the State's personnel system. Statutes in 1977 established a formal process of employer-employee relations under which civil service employees were granted the right to meet and confer in good faith. Fiscal year 1982-83 represents the first year of state government operating under collective bargaining agreements with its rank and file employees. Employee labor organizations and DPA agreed on twenty collective bargaining agreements ("memorandums of understanding") which subsequently were acknowledged in the 1982 budget process. In addition, DPA now administers the deferred compensation plan for state employees.

Proposed Budget

This budget identifies those activities which are clearly and directly chargeable to the collective bargaining process. These activities, currently supported by the General Fund, are proposed to be financed from reimbursements charged to other state departments based upon their employee enrollment in the labor organizations.

An initial reparation payment to Japanese-Americans terminated from State Civil Service in the 1940's is provided pursuant to Chapter 523, Statutes of 1982.

DEPARTMENT OF FOOD AND AGRICULTURE

The Department of Food and Agriculture is responsible for: (1) protecting and promoting the State's agricultural industry; (2) protecting public health and safety; (3) assuring that an abundant supply of wholesome food is available;

(4) developing policy for California's Agriculture Industry; and (5) assuring accurate weights and measure in commerce.

Proposed Budget

The 1983-84 Governor's Budget provides \$101,189,000 for the Department of Food and Agriculture. The budget reflects augmentations to high priority programs in the department which are necessary to protect California's largest industry and its citizens. In addition, the budget reflects reductions being made statewide in the State's legal positions, and the elimination of one-time costs related to the eradication of the Mediterranean Fruit Fly.

PUBLIC UTILITIES COMMISSION

The Public Utilities Commission has been given general authority to regulate the activities of California's utilities including energy utilities, communications utilities, water and sewer utilities, and transportation utilities. The commission is able to effect its policies through approval/disapproval of operating authorities and rate structures for the utilities. Decisions of the commission can be appealed only to the California Supreme Court unless a provision of federal law is at issue.

Proposed Budget

The Legislature in 1982 approved legislation to extend "user funding" authority to include water and sewer companies. In the coming year, legislation will be introduced to further extend user funding to cover the cost of regulating gas, electrical and communication utilities and other activities currently supported from the General Fund and the Energy Resources Conservation and Development Special Account (ERCDSA). Adoption of full user funding will result in reducing expenditures from the General Fund by \$11,923,000 and expenditures from the Energy Resources Programs Account (formerly the ERCDSA) by \$7,156,000. Expenditures from the Public Utilities Commission Utilities Reimbursement Account and the Public Utilities Commission Transportation Reimbursement Account will be increased by \$14,875,000 and \$3,920,000 respectively.

The 1983-84 budget also anticipates implementation of a plan under which utilities will engage certified public accountants in lieu of

having Public Utilities Commission auditors conduct audits required by the commission. Adoption of this plan will reduce General Fund expenditures by \$1,350,000 and 28.7 personnel years.

CALIFORNIA FISCAL INFORMATION SYSTEM (CFIS/CALSTARS)

In 1978-79, the Legislature enacted Assembly Bill 3322 (Chapter 1284, Statutes of 1978) to require changes in the State's budgeting and accounting systems and the establishment of an on-line fiscal information system. The CFIS Task Force was formed within the Department of Finance to develop CFIS and to implement the other requirements of AB 3322. The California Fiscal Advisory Board (CFAB), established pursuant to AB 3322, has been designated as the CFIS advisory committee. CFAB is responsible for monitoring and advising the legislative and executive branches on the implementation of AB 3322. As advisor to CFIS, CFAB reviews such policy issues as the selection of CFIS software vendors, the level and extent of detail of CFIS information, placement of CFIS terminals, and access to CFIS data, etc.

The California Fiscal Advisory Board consists of the chairpersons of the Senate Finance, Assembly Ways and Means, Joint Legislative Budget and Joint Legislative Audit Committees, the State Treasurer, the State Controller, and the Director of Finance, who is the chairperson of the Board. In addition to its advisory and policy review role for CFIS, the board is responsible for the review of the basis of the State's accounting. The board also recommends any further legislation that may be necessary to achieve the objectives expressed in AB 3322.

CFIS makes available to legislative and executive branch decision-makers a computerized on-line system providing information on the State's revenues, expenditures, and performance measures. CFIS provides information in graphic and tabular form and provides the means to simulate expenditures, forecast revenues, and compare program activities.

In July 1980, a contract was executed with Peat, Marwick, Mitchell and Co. to design and install a computerized governmental program cost accounting system. This system, called California State Accounting Reporting System

(CALSTARS), will have been installed by the Department of Finance in a total of 57 departments and institutions by July 1, 1983. It will ultimately be installed in 150 state agencies and institutions. CALSTARS is independent of CFIS but provides summary information to the CFIS data base for the departments served.

Current Accomplishments

The development of CFIS and related changes in the State's budgeting and accounting systems is planned over several years, with specific accomplishments scheduled each year.

The computer software for CFIS was acquired and installed at the Teale Data Center. Data base files were established which provide information on:

- Revenues, expenditures, and performance measures for the first departments reporting to CFIS (Caltrans, EDD, Health Services, Motor Vehicles, Social Services and Water Resources), the 48 departments/institutions which have implemented CALSTARS to date, and four additional departments with program cost accounting systems.
- Legislation in process, including identification of the author, a description of the subject area, and estimates of applicable revenue and costs.
- Budget administration for the current fiscal year, including appropriations, augmentation, and revised plans.
- Governor's Budget and Budget Bill, including changes made by each House and the Conference Committee in program and line item detail.
- Historical data, including actual expenditures, and personnel-year data (1974-75 to present) for all departments and most funds.
- Economic data, including selected national and California time series.
- Revenue models and data for revenue forecasting.

Also in the current year, CFIS has consolidated three legislative information systems into one using the CFIS data base. Information such as fiscal detail, bill summary, status and location will be available on all legislation within the current two year session.

During 1982, the on-line inquiry, shadow file

updating, labor distribution, and office revolving fund check-writing capabilities of CALSTARS were designed and installed. These features are available for use by the first 27 agencies and the additional 21 agencies that became operational on CALSTARS on July 1, 1982.

Proposed Budget

The Department of Finance has revised the implementation plan for CALSTARS to meet the following objectives:

1. Facilitate a smooth transition of departments implementing CALSTARS.
2. Attain and maintain on-time and accurate year-end closing statements for existing and new CALSTARS agencies.
3. Provide necessary advice and assistance and service to CALSTARS departments to enable them to meet statewide and departmental accounting policies and objectives.

In order to meet these objectives, the Department of Finance will install CALSTARS in those agencies which meet the following criteria: departmental need and interest; management support and commitment; appropriate numbers of trained, experienced staffing for accounting operations; and up-to-date status of current accounting records.

Within existing resources, the program objectives as stated, and criteria, CALSTARS will be installed in nine additional departments and institutions to begin operations July 1, 1983.

The department also will review the CFIS data base to eliminate non-essential data and work to make the system a more effective tool for departmental, legislative, and Department of Finance staff.

Emphasis will continue on developing a budget preparation system. Several departments will be chosen to participate in a pilot effort to utilize CFIS in developing their annual budget.

STATE-MANDATED LOCAL PROGRAMS

History

Chapter 1406, Statutes of 1972 (SB 90), was the first significant effort by the State to restrict the growth in property taxes. This legislation established maximum property tax rates to limit the amounts collected by local government and, at the same time, required the State to reimburse local government for the costs of any state-man-

dated programs enacted after January 1, 1973. In addition it required state reimbursement of certain property, sales and use tax revenue losses resulting from state legislation.

In the years since 1972, a number of modifications to the original SB 90 have been enacted. These modifications have generally served to broaden the scope of activities which qualify for state reimbursement. For example, the State Board of Control was expanded in 1975 from three to five members and empowered to accept and arbitrate claims from local government alleging that either legislation or executive regulations inappropriately failed to provide reimbursement of state-mandated costs.

At the November 6, 1979 general election, the voters approved Proposition 4 (the "Gann Initiative") which included, among other things, the following language:

"Section 6. Whenever the Legislature or any state agency mandates a new program or higher level service on any local government, the state shall provide a subvention of funds to reimburse such local government for the costs of such program or increased level of service, except that the Legislature may, but need not, provide such subvention of funds for the following mandates:

- a. Legislative mandates requested by the local agency affected;
- b. Legislation defining a new crime or changing an existing definition of a crime; or
- c. Legislative mandates enacted prior to January 1, 1975, or executive orders or regulations initially implementing legislation enacted prior to January 1, 1975."

The effect of this constitutional amendment is to elevate this program of reimbursing state-mandated costs to a constitutional, rather than statutory requirement. It should be noted, however, that the initiative is silent on the issue of reimbursing property, sales and use tax revenue losses which result from state legislation.

Program Operations

Since the institution of the reimbursement program in 1973, many bills have been enacted which have provided funds for local governmental entities for costs incurred because of State mandates. For these programs, the State Controller develops and disseminates instructions for payment of claims against the specific statutes. In the event that there are insufficient

funds to pay all of the claims, the available funds are prorated among the claimants and additional funds are requested from the Legislature.

After the passage of original SB 90 legislation, policy statements explaining the Legislature's rationale for finding that reimbursement of local costs resulting from a particular statute was not required (i.e., "disclaimers") were developed and included in legislation. When the Legislature decides to include a disclaimer in a bill, one of the following types of disclaimer is usually employed:

1. Local request;
2. Crimes and infractions;
3. Court mandate;
4. Federal mandate;
5. Voter-approved mandate;
6. Cost-savings;
7. Self-financing authority; or
8. General;

The first two disclaimers are clearly constitutional. In addition, all but the last of the other six disclaimers, while not specifically delineated in the Constitution, appear to be consistent with constitutional intent and are therefore also appropriate. Absent compelling reason to the contrary, this Administration believes that any legislation which mandates any reimbursable (i.e., non-disclaimable) costs on local government should provide an appropriation therefor.

From the standpoint of local government, there is a continuing concern about legislative action which results in mandated costs claimed through the Board of Control process. A statute may impose a requirement on local government without an appropriation to reimburse them for the costs of implementing the requirement. Without those resources, local government must utilize the claims process and hope that the Board of Control finds that the statute mandates a duty and agrees, further, that costs have been incurred and are reimbursable by the State. The second hurdle in this process arises when the Board of Control sponsored claims bill is considered by the Legislature since there is no guarantee that funding will be provided at that time.

Another concern of local government is the time elapsed between the point when costs are incurred and a warrant is finally received from the State. This time frame may be as long as one and one-half years from the date the mandate is implemented to the County's receipt of the reim-

bursement.

Further, local government is also concerned about the degree of detail and personnel time involved in its claims preparation, presentation and follow-up activities in the Board of Control process.

Program Growth

State expenditures under the SB 90 program have grown from \$2.9 million in 1973-74 to an estimated \$75 million in 1983-84.

In previous Governor's Budgets and budget acts, funds to reimburse state-mandated local costs were included in the local assistance budget of the state agency whose program responsibilities most closely approximated the subject matter of the mandated program. For example, funds to reimburse school districts for the costs of collective bargaining were included in the Department of Education's budget.

For 1983-84, in order to more clearly depict the total cumulative effect of the mandate reimbursement program, the funding for all state-mandated local programs is presented in a single budget display. The costs of the individual components of the program are also shown parenthetically in the budget of the appropriate state agency.

TAX RELIEF

Tax relief expenditures from budget bill appropriations total approximately \$1.4 billion in the budget year. This appropriation reflects the decision to give no statutory adjustment for personal property tax relief.

SHARED REVENUES

The primary objective of the Shared Revenue program is to provide an efficient method for collecting a portion of the necessary revenues to fund local services. During 1983-84, about \$1.2 billion will be collected by the State and distributed to local government. This amount reflects a proposed transfer to the General Fund of \$300 million from the Vehicle License Fee subvention as local government's share in the 1983-84 budget reductions. See the Local Government Fiscal Relief section for details. This amount also reflects an acceleration of the collection of the motor vehicle fuel and use fuel taxes. It is estimated that this acceleration will increase revenue by approximately \$85 million.

ARTICLE XIII B—APPROPRIATION LIMIT

Article XIII B imposes a limit on certain appropriations made from tax proceeds. Appropriations which are subject to the limit are not to exceed the prior year's appropriation limit adjusted for changes in price and population.

Section 12.2 of the 1982-83 Budget Bill (Chapter 326, Statutes of 1982) set the 1982-83 appropriation limit for the State.

Using the latest forecast data, the state's appropriation limit for 1983-84 is \$20,544 million.

The following table shows the 1978-79 base, the state appropriation limit for each year and

the estimated appropriations subject to limitation. The appropriation limit for each year has been adjusted to reflect any shifts in financial responsibility which may have occurred between the state and local jurisdictions. The appropriations subject to limitation are estimated for past, current and budget year.

**State Appropriation Limit
Article XIII B
(In millions)**

	<i>Base</i>	<i>1979-80</i>	<i>1980-81</i>	<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
Appropriation Limit	\$12,564	\$14,195	\$16,236	\$18,028	\$19,594	\$20,822
Appropriations Subject to Limit	-	-	15,442	16,719	16,971	17,480
Amount Under Limit	-	-	\$794	\$1,309	\$2,623	\$3,342

State-Mandated Local Programs

HISTORY

Chapter 1406, Statutes of 1972 (SB 90), was the first significant effort by the State to restrict the growth in property taxes. This legislation established maximum property tax rates to limit the amounts collected by local government and, at the same time, required the State to reimburse local government for the costs of any state-mandated programs enacted after January 1, 1973. In addition it required state reimbursement of certain property, sales and use tax revenue losses resulting from state legislation.

In the years since 1972, a number of modifications to the original SB 90 have been enacted. These modifications have generally served to broaden the scope of activities which qualify for state reimbursement. For example, the State Board Control was expanded in 1975 from three to five members and empowered to accept and arbitrate claims from local government alleging that either legislation or executive regulations inappropriately failed to provide reimbursement of state-mandated costs.

At the November 6, 1979 general election, the voters approved Proposition 4 (the "Gann Initiative") which included, among other things, the following language:

"Section 6. Whenever the Legislature or any state agency mandates a new program or higher level service on any local government, the state shall provide a subvention of funds to reimburse such local government for the costs of such program or increased level of service, except that the Legislature may, but need not, provide such subvention of funds for the following mandates:

- a. Legislative mandates requested by the local agency affected;
- b. Legislation defining a new crime or changing an existing definition of a crime; or
- c. Legislative mandates enacted prior to January 1, 1975, or executive orders or regulations initially implementing legislation enacted prior to January 1, 1975."

The effect of this constitutional amendment is to elevate this program of reimbursing state-mandated costs to a constitutional rather than a

statutory requirement. It should be noted, however, that the initiative is silent on the issue of reimbursing property, sales, and use tax revenue losses which result from state legislation.

OPERATIONS

Since the institution of the reimbursement program in 1973, many bills have been enacted which have provided funds to reimburse local governmental entities for costs incurred because of state mandates. For these programs, the State Controller develops and disseminates instructions for payment of claims against the specific statutes. In the event that there are insufficient funds to pay all of the claims, the available funds are prorated among the claimants and additional funds are requested from the Legislature.

After the passage of original SB 90 legislation, policy statements explaining the Legislature's rationale for finding that reimbursement of local costs resulting from a particular statute was not required (i.e., "disclaimers") were developed and included in legislation. When the Legislature decides to include a disclaimer in a bill, one of the following types of disclaimer is usually employed:

1. Local request;
2. Crimes and infractions;
3. Court mandate;
4. Federal mandate;
5. Voter-approved mandate;
6. Cost-savings;
7. Self-financing authority; or
8. General.

The first two disclaimers are clearly constitutional. In addition, all but the last of the other six disclaimers, while not specifically delineated in the Constitution, appear to be consistent with constitutional intent and are therefore also appropriate. Absent compelling reason to the contrary, this Administration believes that any legislation which mandates any reimbursable (i.e., non-disclaimable) costs on local government should provide an appropriation therefor.

From the standpoint of local government, there is a continuing concern about legislative

action which results in mandated costs claimed through the Board of Control process. A statute may impose a requirement on local government without an appropriation to reimburse them for the costs of implementing the requirement. Without those resources, local government must utilize the claims process and hope that the Board of Control finds that the statute mandates a duty and agrees, further, that costs have been incurred and are reimbursable by the State. The second hurdle in this process arises when the claims bill, sponsored by the Board of Control, is considered by the Legislature. There is no guarantee that funding will be provided at that time.

Another concern of local government is the time elapsed between the point when costs are incurred and when a warrant is finally received from the State. This time frame may be as long as one and one-half years from the date of implementation to the receipt of the reimbursement.

Further, local government is also concerned about the degree of detail and personnel time involved in its claims preparation, presentation,

and follow-up activities in the Board of Control process.

PROGRAM GROWTH

State expenditures under the SB 90 program have grown from \$2.9 million in 1973-74 to an estimated \$75 million in 1983-84.

In previous Governor's Budgets and budget acts, funds to reimburse state-mandated local costs were included in the local assistance budget of the state agency whose program responsibilities most closely approximated the subject matter of the mandated program. For example, funds to reimburse school districts for the costs of collective bargaining were included in the Department of Education's budget.

For 1983-84, in order to more clearly depict the total cumulative effect of the mandate reimbursement program, the funding for all state-mandated local programs is presented in a single budget display. The costs of the individual components of the program are also shown parenthetically in the budget of the appropriate state agency.

State Construction Programs

Capital outlay construction is divided into several programs the most encompassing of which is the State Building Program. This program includes proposed capital outlay requirements for publicly supported higher education, mental health, developmental services, corrections, and general office space. It also provides for meeting the requirements of several departments, including Forestry, Fish and Game, Motor Vehicles, California Highway Patrol, the State Highway Program, and the Department of General Services.

The sources from which the capital outlay program is funded are:

1. Current revenues and any accumulated balances in governmental cost funds including moneys collected in the form of taxes, license and permit fees, interest on investment, and similar items of income.
2. Proceeds from the sale of general obligation bonds secured by the "full faith and credit" of the State. Outstanding bonds of this kind include State Construction Program bonds, and State Beach, Park, Recreational, and Historical Facilities bonds. The repayment of principal and interest on such indebtedness constitutes a preferred claim on the financial resources of the State. Within this classification falls a special category referred to as "self-liquidating" bonds. Bonds in this category are the California Water Resources Development bonds. In the case of this special grouping, such bonds, although legally possessed by the characteristics of general obligation bonds, are serviced from the revenues produced by the ventures or projects financed in this manner.
3. Revenue bonds that are secured solely by the income derived from the use and operation of the facilities thus funded.
4. Trust certificates representing a form of capital financing which makes use of the large balances accumulated in trust accounts or funds of the State. Because such

funds are dedicated to meet future obligations, sound fiscal management dictates the investment of the currently unneeded cash in these accounts and funds. One way of investing these moneys is to purchase trust certificates issued by the State for the construction of general purpose office buildings.

5. The Public Resources Code, as amended by Chapter 89, Statutes of 1980, provides for the allocation of revenues received by the State from the sale of oil produced from tidelands which are principally located adjacent to the City of Long Beach. Commencing in 1980-81, capital outlay expenditures which were made from the General Fund in past years are now made from the Special Account for Capital Outlay, one of the funds which receives tidelands oil revenue. For a discussion of the way in which tidelands oil revenues are distributed, please refer to the Tidelands Oil Income portion of the A pages commencing on Page A-__.
6. Funding for all higher education capital outlay is from four sources: 1) the Capital Outlay Fund for Public Higher Education; 2) proceeds from the sale of Health Science Facilities Construction Program Bonds; 3) the Energy and Resources Fund; and 4) the Community College Construction Program Bond Act of 1972. For the distribution of these funds, see the Higher Education Capital Outlay portion of the A pages, Table __. All expenditures from these funds will be appropriated through the annual budget bill.

To provide a complete and comprehensive picture of the State's capital outlay program, all proposed projects are included in the capital outlay budget regardless of the source of financing. Following the generally accepted principles of governmental accounting, however, only expenditures from governmental cost funds are included in the budget totals. Governmental cost

fund along with selected bond fund expenditures are included in the overall expenditure totals. Expenditures from bond proceeds and other forms of borrowing are reported as expenditures in the fiscal years in which the payments on principal and interest are made.

The construction of state facilities has been significantly slowed because of fiscal constraints on the State. Specific capital outlay expenditures include the following:

DEPARTMENT OF GENERAL SERVICES

The Department of General Services' 1983-84 capital outlay program proposes total expenditures of \$5.2 million, which includes approximately \$1 million to modify state building elevators to conform to earthquake safety standards. In addition, approximately \$2 million is to modify state high rise buildings to conform to fire and life safety standards.

This budget also proposes continuation of the PCB disposal program with a \$1.8 million program.

DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs capital outlay program for 1983-84 proposes \$3,512,000 for the Veterans Home. This amount is chiefly for projects necessary to meet licensing and accreditation requirements and fire and life safety requirements, and is a continuation of the corrective work already in progress.

DEPARTMENT OF CORRECTIONS

Population pressures continue to impact California's prison system. As a result of the surge in population, the prison system must accelerate construction of inmate housing. To meet increased inmate population needs, the Department of Corrections proposes funding for a construction program authorized in Chapter 273, Statutes of 1981 (SB 153). Specific projects to be constructed include new capacity for 2,700 inmates at Tehachapi and Folsom.

This budget includes \$138.5 million for a 2,700 bed construction program for new permanent facilities, as well as a second construction program of \$106 million for 8,000 additional temporary beds. Revision of construction plans to include temporary housing is a result of the population pressures which now demand accel-

eration of new bed capacity plans which were originally scheduled for later years by the Department of Corrections. The new housing will be in the form of temporary housing units (modular type construction) planned for phased-in occupancy by 1984 on existing state prison properties.

This budget therefore proposes a total of \$244.5 million for construction of new bed capacity which is to be funded from bond proceeds authorized by Chapter 273, Statutes of 1981. Chapter 273 placed the "New Prison Construction Bond Act of 1981" on the June, 1982 Ballot and received voter approval. This measure authorizes the issuance of \$495 million in State general obligation bonds to finance construction, renovation, remodeling and deferred maintenance of the State's correctional facilities.

The balance of the department's maintenance and construction program is directed at correcting health, safety and security deficiencies, and maintaining utility systems at an adequate service level. These projects are funded from the Special Account for Capital Outlay. Proposed funding for these types of projects during 1983-84 is \$14.8 million.

DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services' capital outlay program in the 1983-84 fiscal year is budgeted at \$6.2 million for renovation and improvements in the nine state hospitals operated by the department in the current year. The department has met its commitment to assure that all clients reside in code conforming buildings by July 17, 1982. The 1983-84 proposed budget reflects \$4,786,000 for the Special Account for Capital Outlay (SAFCO) projects and \$1,409,000 for Energy and Resources Fund (ERF) projects.

DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health's 1983-84 capital outlay program proposes \$1,670,000 for renovation and other improvements, as well as energy conservation projects. These projects will be at Atascadero, Metropolitan and Patton State Hospitals, which are directly administered by the Department of Mental Health and are three of the state facilities serving the mentally disabled population.

Tax Expenditures

OVERVIEW

The Department of Finance is required by statute to include a report on tax expenditures in the Governor's Budget every other year. Typically, a budget reflects only appropriated expenditures. A tax expenditure, on the other hand, is a revenue reduction which occurs as a result of an exemption, exclusion, deduction, deferral, credit or preferential rate in the tax laws. Such revenue reductions are similar to payments made by government except that they are made through a reduction in taxes rather than through the usual legislative appropriation process.

Budget appropriations are subject to annual review by the Legislature and must be passed by a two-thirds vote. A tax expenditure, on the other hand, can be passed by a simple majority vote, although a two-thirds vote is required to eliminate a tax expenditure once it is in place.

It is currently estimated that state tax expenditures for 1983-84 will amount to \$9 billion, equivalent to approximately one-third of the total state budget.

Over the years, tax expenditures have been established for a variety of reasons.

1. Federal conformity

Many tax expenditures were enacted to conform California tax law with federal law. An illustration is the exclusion from income of the excess value of employee stock options, enacted in 1982.

2. Removal of inequities

On occasion, the tax structure imposes apparent inequities on a particular group and corrective legislation is therefore enacted. Credits allowed for income taxes paid to other states is an example of such a tax expenditure.

3. Ease of administration

Some items are excluded from taxation because of difficulty in administration, either on the part of the taxpayer or the tax collector. Intangible property such as stocks and bonds are excluded from the property tax largely because of the difficulties inherent in locating and assessing such property.

4. Tax reduction for individuals, business and groups.

This category represents most tax expenditures. Examples include the personal credits allowed income taxpayers, the depletion allowance for oil and gas producers, and the property and income tax exemptions for specified nonprofit organizations.

Tax expenditures may be enacted initially to support desirable social objectives or to provide needed tax relief to a group with particular tax problems. Other expenditures, however, provide favorable tax treatment for special interest groups.

Many tax expenditures are appropriate since they reflect current social conditions or broad social values. Others may have outlived their usefulness and be prime candidates for modification. In general, most tax expenditures were added to the tax code for an indefinite period. Little attention is given on a year-to-year basis as to whether or not the stated objective for the tax expenditure has been attained or priorities have changed since enactment.

Efforts to change tax expenditure provisions frequently run into opposition from special interest groups. In general, tax expenditures are not even reviewed unless they have received unfavorable publicity, federal law affecting similar provisions has been changed, or the law enacting the tax expenditure has a sunset provision which repeals the measure on a given date.

TAX EXPENDITURES DEFINED

Tax expenditures are not always easily defined or identified. It is often difficult to distinguish between tax expenditures and provisions of the tax codes which are considered part of the normal structure of the tax law. For example, the exclusion of services and admission fees from the sales tax are not considered tax expenditures since the sales tax law relates only to sales and leases of tangible personal property. Any tax exemption or exclusion specified in the State or Federal Constitution is not a tax expenditure, since it reflects the basic law of the land.

Tax expenditures are defined in the following ways:

1. Special exclusions, exemptions and reductions which reduce taxable income.
2. Preferential rates which reduce taxes by providing a lower tax rate on similar activities or income.
3. Special credits which are subtracted from actual taxes due.
4. Deferral of taxes which generally results from allowing in the current year deductions that are properly attributable to a future year.

In this analysis, no business expenses are considered tax expenditures. There are some such expenses which may be of a questionable nature, however, and which could easily be included as tax expenditures. Notable examples include excessive lunch expenses, season tickets to sporting events, and the abuse of the deduction for car leases. Such costs are generally unrelated to the primary activity of a business, and could be subjected to a critical review to determine whether or not their deductibility should be continued.

Much has been written on tax expenditures starting with the original work by Stanley Surrey in 1969. In general, tax expenditures have been regarded as a government subsidy for upper income individuals and business, little different from the numerous benefits made available to lower income persons. It has been pointed out that tax expenditures for particular groups are often disguised in order to increase their general acceptability.

It may be argued that such general statements overlook the fact that many tax laws reflect social values and benefit the majority of the population.

Tax expenditures can generally be grouped under two categories:

- those which benefit the large majority of the population or are enacted by the vote of the populace; and
- those which benefit a relatively small group of taxpayers, and are better described as tax loopholes.

Many, if not most, tax expenditures can be easily placed under one of these two categories. Some, such as the unlimited deduction permitted for mortgage interest payments, probably fall somewhere between the two choices.

The deduction for mortgage interest is a good

example of the mid-ground tax expenditure. This deduction subsidizes the homeowner through the tax deduction allowed. Without this particular deduction some individuals would have been unable to afford their own homes. To the extent that homeownership is a desirable social value, such a tax expenditure has merit.

On the other hand, it can be argued that the deduction encourages over-consumption of housing since an individual can buy a more expensive home solely because of the tax deduction allowed for higher mortgage interest payments. Similarly, the deduction for interest on margin accounts may be regarded as subsidizing stock market speculation.

Significant tax reductions enacted to avoid excessive "double" taxation fall into the highly beneficial category. The deductions permitted for sales tax, state income taxes (on federal returns) and property taxes are examples in this case.

Other tax expenditures favoring one particular group typify the loophole category. Abusive tax shelters and the nontaxable status of already-realized capital gains on inherited property are cases in point.

In fact, tax expenditures do generally benefit higher income individuals more than low income individuals. It may be argued by some, however, that the benefits actually stimulate economic activity and help achieve desirable economic and social goals.

Given all these considerations, it is difficult to say which tax expenditures should be continued automatically and which should be reviewed periodically for either reenactment or elimination.

There is no doubt that some tax expenditures should be altered over time. One such example is the casualty loss provision. Federal law was changed to allow losses in excess of 10 percent of adjusted gross income rather than losses over \$100. State law still permits writeoffs of losses in excess of \$100. It could be argued, therefore, that this is one tax expenditure item which should be reexamined in California with consideration of conformity.

MEASURING TAX EXPENDITURES

Since tax expenditures represent revenue which the government does not collect, measurement presents special problems. Normally

the revenue loss from each tax expenditure is estimated by comparing collections under current law with collections that would occur if the special provision had never been enacted. This approach assumes both taxpayer behavior and all other tax code provisions remain the same as under existing law. This presents certain problems, however, because of the interaction among tax expenditures.

Some items can not be estimated even roughly due to inadequate information. Beyond this are further complicating factors. Tax expenditure estimates, for example, cannot simply be added together to derive a total. The revenue gain resulting from the tax expenditure items could be greater than the sum of the two estimates. For instance, taxing interest income from state and local government securities and capital gains at ordinary income rates would push many individuals into higher tax brackets than if just one of these sources of income became taxable. The combined effect on revenue would be greater than the sum of the separate estimates.

Conversely, there are tax expenditures which, when lumped together, produce a smaller revenue gain than the sum of the individual estimates. If the deductibility of mortgage interest payments and homeowner property taxes were both repealed and the standard deduction remained unchanged, many individuals who now itemize would opt for the standard deduction and thus limit the revenue gain attributable to the repealed provisions.

Even with these limitations estimates of the total value of tax expenditures are useful. They permit the costs and benefits of alternative tax provisions to be compared and are helpful in examining growth in tax expenditures.

GROWTH OVER TIME

The first Tax Expenditure Report prepared by the Department of Finance identified tax expenditures for 1972-73 amounting to \$2.1 billion. That figure has grown by more than 300 percent to an estimated \$9 billion as of 1983-84. Tax collections grew by only 234 percent over the same period.

Legislation has contributed to the growth in tax expenditures. In the past ten years, at least 100 tax expenditures were enacted by the Legislature while only a few were eliminated. Phase-out of the gas tax deduction, for instance, was

done not in response to the energy supply problem, but to provide funding for two new tax expenditures—the State's ride sharing program and the exemption for annual interest payments on certain IRA accounts.

It is interesting to note that the voters of California were responsible for the elimination of \$1.4 billion of tax expenditures. In June 1982, measures to eliminate the inheritance and gift taxes were adopted by the voters. The inheritance tax contained preferential rates that amounted to tax expenditures of \$1.3 billion. Preferential rates and exemptions accounted for approximately \$140 million under the gift tax. By eliminating these two taxes, the overall tax expenditure total was reduced.

The personal income tax accounts for the bulk of all tax expenditures. For 1983-84 it is estimated that income tax provisions alone will account for more than \$5.9 billion of tax expenditures. It will be immediately evident that a reduction of tax expenditures—eliminating some of the deductions currently permitted—could help provide additional income to meet the State's current fiscal needs and could, over the longer run, permit a reduction in tax rates or a substantial widening of tax brackets.

The Sales and Use Tax Law contains identifiable tax expenditures of approximately \$2.7 billion. The largest individual item is the exemption of food for home consumption. It is not suggested that this tax exemption should be changed since it would impact most greatly on those individuals who can least afford an increased tax burden. Other exemptions, however, such as those for candy and vending machines, are subject to greater debate since they are not related to essential consumption.

Other tax expenditure items are smaller, ranging from a total of \$236 million for the bank and corporation tax down to \$2 million for the horse racing tax.

IDENTIFIABLE TAX EXPENDITURES

As noted previously, tax expenditures amounting to \$9 billion have been identified for the State for 1983-84. For comparison, it has been estimated that federal tax expenditures for 1981-82 had grown to \$253.5 billion, reflecting 8.3 percent of gross national product.

The state total is far from a precise estimate, however. There are, for example, about 500 ex-

emptions from the sales and use tax. Only a handful of these have been priced out. In addition, local governments also experience revenue losses. Sales tax reductions result in a revenue loss for local governments since they receive 20 percent of the sales tax collected by the State.

Many tax expenditures serve a useful purpose or reflect values of society and therefore should be continued. Others, however, should be examined critically with the intent of eliminating unnecessary provisions from the tax laws.

RECOMMENDATIONS

The tax expenditure report has had little impact in the 11 years that it has been in existence. Few deductions have been removed. More significant, numerous other deductions, exemptions, credits, deferrals and exclusions have been enacted.

A desirable feature has been that of sunseting tax expenditures. Under sunseting each tax expenditure contains provisions of an expiration date. This forces legislative review at set intervals to determine if the tax expenditure is necessary. It has been recommended that the Legislature consider:

1. Whether or not the tax expenditure is still cost effective;
2. Whether it diverts state resources into desirable program areas;
3. How much should be spent on individual tax expenditure programs;
4. If the tax expenditure program is working well to achieve the desired objective; and
5. If the beneficiaries of the program are indeed those intended when the law was originally enacted.

These are standard questions asked in any analysis of ordinary budget programs. It is appropriate that they also be asked of tax expenditure programs which are not part of the normal appropriation process and require only a simple majority for passage. Unfortunately, tax expenditures once enacted generally stay enacted with little, if any, review process. It is therefore more important than ever to address these five critical questions during legislative consideration of tax expenditures.

The critical financial situation of the State makes it imperative that the tax base be maintained. This can be accomplished in part by not enacting any new tax expenditure laws which

would erode the existing tax base.

A further step is to get consideration for selective elimination of tax expenditures which may no longer be necessary in the current environment or which do not serve the needs for which they were originally intended. Furthermore, changing economic and social conditions over time set the stage for reconsideration of selected tax expenditures with a view toward elimination.

Solar and Alternative Energy Credits

It is recommended that the solar and other energy tax credits be eliminated. At the present time this tax credit costs the State \$135 million annually in terms of foregone revenue. There are four justifications for the elimination of this credit.

1. Solar installations receive a 40 percent federal tax credit. It seems unnecessary for the State to subsidize the program further. In fact, the relatively small state tax credit can not have any significant impact on decisions of whether or not to install solar devices for anything other than swimming pools.
2. The bulk of solar installations to date have been for heating swimming pools, which may be regarded as a luxury item.
3. The beneficiaries of the tax credit are higher income individuals whose spending decisions may not be influenced by the availability or the nonavailability of the credit.
4. The tax credit has given the industry sufficient time to establish itself, and it should not require further subsidy.

The Tax Expenditure Report

The second recommendation is that the Tax Expenditure Report itself be eliminated. Over the years recommendations have been made to limit tax expenditures. Unfortunately, the report seems to have had little impact, since a number of tax expenditures have been adopted over the last decade. Even the sunseting recommendation, partially adopted, has proved to be ineffective since a tax expenditure once enacted is easily reenacted upon its expiration. Special interest groups have been too effective in maintaining their special privileges to achieve any significant reform.

Table 1 which follows summarizes the recom-

mendations which have appeared in prior Tax Expenditure Reports and the resulting legislative action. Tables 2 and 3 indicate the initial value of newly enacted and eliminated tax expenditures over the past decade. It will be immediately apparent that the report has *not* restrained the growth of tax expenditures nor encouraged the elimination of outdated measures.

It therefore seems unnecessary to review and reestimate the value of tax expenditures even on a biannual basis. The Department of Finance will be able, with the cooperation of other state agencies, to prepare analyses on overall tax expenditures or individual items for special studies or legislative consideration.

Table 4 indicates estimated values for identified tax expenditures as of 1983-84.

TABLE 1
TAX EXPENDITURE REPORT
RECOMMENDATIONS SINCE 1972

<i>Year</i>	<i>Recommendation</i>	<i>Action</i>
1974	Elimination of tax expenditure report if no meaningful review is to be undertaken.	None
1976	Triennial expiration date for selected tax expenditures unless reenacted by the Legislature.	None
	Eliminate:	
	Option to pay on cost rather than rental receipts: Sales and Use Tax.	None
	Exemption of monetized bullion from sales tax.	None
	Exemption of gold and silver bullion from sales tax.	Repealed in 1979
	Exemption of ice used for packing and shipping from sales tax.	Repealed in 1979
	Exemption from use tax for banks making out-of-state purchases.	None
	Exemption from local sales tax for purchases made for commercial waterborne vessels and aircraft.	None
	Exemption from the alcoholic beverage tax for beer sold at military facilities.	Repealed, effective January 1, 1980
	Exemption for banks from paying the energy resources surcharge.	None
1977	Eliminate \$30,000 corporate income exemption: corporate preference tax.	None
	Increase corporate preference tax rate to 4.5 percent from 2.5 percent.	None
	Include excess allowed by expensing of exploration and development expenses as an item of tax preference under both personal and corporate taxes.	None
	Limit depletion allowance for mines to cost.	None
	Require capitalization and amortization of:	
	Soil and water conservation costs	None
	Research and experimental costs	None
	Trademark or tradename costs	None
	Circulation costs	None
	Organization costs	None
	Establish December 31, 1980 expiration date for any of the above items which are retained.	None
	Legislative Study on:	
	Military pay exclusion	None
	Tax exempt status for social security	None
	Tax exempt status for unemployment insurance	None
	Exemption of cooperatives' income from taxation	None
	Treatment of deferred compensation	None
1979	Legislature should consider:	
	Exempting works of art from property tax only if displayed without admission charge in California.	None
	Requiring some free admission to exhibits brought into California as a condition for exemption.	None
	Requiring all hospitals to maintain and staff emergency facilities as a condition for exemption from property tax.	None
	Requiring tax exempt schools and colleges to make some facilities (e.g. meeting rooms) available to community organizations or to provide library access to local residents as a condition for exemption from property tax.	None
	Disallowing property tax exemptions for organizations other than religious or ethnic which practice discrimination against a segment of the population (e.g. the elderly or handicapped).	None
	Every study should contain firm recommendation as to continuation or curtailment of the program.	None
1980	Include expiration date in all tax expenditure provisions to insure periodic review.	None
	Legislative study on feasibility of limiting charitable exemption to charities which operate within California.	None
	Legislative review of the life insurance exclusion under the inheritance tax.	None
	Legislative review of the tax rates and exemptions for interspousal transfers under the inheritance and gift taxes.	None
1981	Legislature must include three year expiration date for every tax expenditure enacted.	None
	No tax expenditure can be reenacted unless studied by the Legislature during the interim.	None
1982	Legislature must include three year expiration date for every tax expenditure enacted.	None
	No tax expenditure can be reenacted unless studied by the Legislature during the interim.	None

TABLE 2
MAJOR TAX EXPENDITURES ENACTED SINCE 1972
(thousands)

<i>Year Enacted</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year Cost</i>
1972		Personal income tax:	
	1406	Expand renter credit	\$70,000
	988	Military income exclusion	2,000
	1359	Military pension exclusion	1,750
	1429	Surviving spouse conformity	600
	909	Personal credit	40
		Bank and corporation tax:	
	1065	Conformity	3,500
		Sales and use tax:	
	1002	Factory built housing	1,410
	19	Institutional meals	370
	877	Artificial limbs	100
		Property tax:	
	1	Expand homeowners' exemption to co-operative housing	2,500
1973		Sales and use tax:	
	1019	Exempt monetized bullion	1,800
1974		Personal income tax:	
	1438	Charitable contribution carryover	4,000
	994	Dependent care deduction	2,000
		Sales and use tax:	
	1406	Exempt trailers and semitrailers	270
	1010	Exempt camp trailers and house cars	110
1975		Sales and use tax:	
	1116	Exempt master tapes	2,500
1976		Personal income tax:	
	1060	Low income credit	33,000
	534	IRA	6,000
	168	Solar energy credit	1,500
		Bank and corporation tax:	
	168	Solar energy credit	1,000
		Horse racing tax:	
	1142	Preferential rate, small meets	600
	28	Reduced license fees, small meets	175
1977		Personal income tax:	
	1082	Expand solar energy credit	15,000
	1100	Water conservation credit	500
	816	Expand adoption deduction	50
1977		Bank and corporation tax:	
	1082	Expand solar energy credit	5,000
	1100	Water conservation credit	500
	977	Charitable deduction, donated food	500
		Sales and use tax:	
	1245	Exemption for prosthetic and ambulatory devices	2,300
	1134	Reenact factory built housing treatment	270
		Horse racing tax:	
	764	Provide relief for small tracks	265
	11	Reduce license fees, certain tracks	110
1978		Personal income tax:	
	569	One-time tax credit	700,000
	569	Exclusion of gain from sale of home	25,000
	569	Elderly tax credit	8,000
	1159	Solar energy credit	900
		Bank and corporation tax:	
	155	Provide for early refunds	7,000
	1159	Solar energy credit	100

<i>Year Enacted</i>	<i>Chapter</i>	<i>Description</i>	<i>1st Full Year Cost</i>
		Sales and use tax:	
	1182	Exempts sales of vitamins by chiropractors	82
	39	Exempts PTA	70
		Horse racing tax:	
	129	Reduce license fees, small meets	825
		Inheritance tax:	
	1388	Excludes certain gifts	5,000
1979		Personal income tax:	
	1182	Jobs tax credit	5,900
	1	IRA time extension	1,000
	1168	Conformity	700
		Bank and corporation tax:	
	1182	Jobs tax credit	5,900
	937	Extend charitable deduction, donated food	225
		Sales and use tax:	
	1180	Partial exemption, mobile homes	8,100
	1048	Food exemption, senior citizens' homes	2,100
	1160	Partial exemption, mobile homes	761
	1161	Special treatment, mobile transportation equipment	585
		Motor vehicle fees:	
	612	Exemption for disabled veterans	33
		Property tax:	
	1150	Inventory exemption	172,000
1980		Personal income tax:	
	904	Energy conservation credit	25,000
	903	Solar energy credit	15,000
	1327	Pollution control facilities	1,000
	1328	Cogeneration equipment treatment	1,000
	906	Solar credit for agriculture	750
	1346	Pollution control equipment credit	200
	900	Irrigation systems credit	100
	1257	Expand charitable contribution deduction	100
		Bank and corporation tax:	
	904	Energy conservation credit	25,000
	390	Unitary treatment, California corporations	16,000
	903	Solar energy credit	15,000
	1346	Pollution control equipment credit	1,400
	1327	Pollution control facilities	1,000
	1328	Cogeneration equipment treatment	1,000
	906	Solar credit for agriculture	750
		Sales and use tax:	
	1348	Bottled water exemption	3,600
	1077	Partial exemption, gasoline	1,550
	1352	Special treatment, mobile transportation equipment	1,000
	1246	Reenact factory built housing treatment	895
	645	Exempt meals for certain elderly condominium owners	64
	1290	Exempt certain cargo containers	47
		Inheritance tax:	
	634	Exempt spouses from tax, increased exemption for other beneficiaries	117,000
		Motor vehicle fees:	
	371	Exempt motor homes used as residence for disabled veterans	150

<i>Year Enacted Chapter</i>	<i>Description</i>	<i>1st Full Year Cost</i>
	Alcoholic beverage tax:	
1280	Exempt military sales for all alcoholic beverages except beer	200
1981	Personal income tax:	
844	Ridesharing tax credit	500
1085	Credit for conversion to alcohol fuel	500
1050	Energy conservation credit	50
	Bank and corporation tax:	
844	Ridesharing tax credit	2,200
1085	Credit for conversion to alcohol fuel	500
1050	Energy conservation credit	50
5X	Inheritance and gift taxes:	
	Preferential interest rate on delinquent accounts	60,000
1982	Personal income tax:	
1525	IRA interest exemption	20,000
1454	Federal conformity	6,400
1558	Exemption for excess value of employee stock options (net revenue cost)	2,900
25	Ridesharing income exclusion	1,000
376	Special treatment for losses	1,000
	Sales and use tax:	
1530	Extends various medical exemptions	10,100
951	Master tapes exemption	5,500
1274	Custom computer programming exemption	4,800
1423	Oxygen exemption	100
301	X-Ray film, special treatment	40
	Motor vehicle fuel tax:	
1500	Partial exemption for handicapped services	100
	Motor vehicle fees:	
46	Exempts ridesharing vehicles	64

TABLE 3
TAX EXPENDITURES ELIMINATED SINCE 1972
(thousands)

<i>Year Chapter</i>	<i>Description</i>	<i>1st Full Year Savings</i>
1972	None	
1973	None	
1974	None	
1975	Bank and corporation tax:	
75	Limit oil and gas depletion	\$34,000
575	Repeal bank exemption from vehicle license fees	165
	Cigarette tax:	
1235	Repeal military exemption (Reenacted effective 6/7/76)	250
1976	Alcoholic beverage tax:	
128	Repeal military beer exemption, effective 1/1/80	350
1977	None	
1978	None	
1979	Sales and use tax:	
1150	Repealed bank exemption from use tax	5,000
1150	Repealed exemptions for gold and silver bullion, ice and cargo containers	700
1982	Personal income tax:	
502	Restrict gas tax deduction	9,400
1525	Phase out gas tax deduction (no net revenue gain until 1984-85)	20,000

TABLE 4
IDENTIFIABLE TAX EXPENDITURES

1983-84
(In millions)

Personal income taxes	\$5,890
Retail sales and use taxes	2,733
Bank and corporation tax	236
Motor vehicle fuel taxes.....	103
Insurance tax.....	57
Cigarette tax	14
Horse racing	2
	<u>\$9,035</u>

Personal Income Tax

Interest expense.....	\$1,830
Personal and dependent credit	665
Capital gains exclusion.....	465
Charitable contributions.....	440
Property, sales, and vehicle taxes	412
Standard deduction.....	315
Head of household status.....	200
Employer contributions to pension plans.....	187
Employer contributions to health plans.....	165
Union dues and miscellaneous	150
Employee business expense	145
Medical expenses.....	135
Income averaging	100
Social Security income	80
Individual retirement accounts and self employed retirement accounts	75
Solar energy credit	75
Interest on government bonds.....	70
Capital gains on death	65
Casualty losses	50
Energy conservation measures	50
Expensing of certain agricultural costs	45
Compensation for injuries or sickness	40
Accelerated depreciation	25
Professional corporations	20
Taxes paid to another state	15
Exclusion of \$125,000 of gain from sale of home	15
Meals and lodging furnished by employer.....	15
Moving expense.....	15
Scholarships and fellowships	5
Exploration and development costs	5
Percentage depletion.....	4
Timber valuation for capital gains	4
Military pay exclusion	4
Political contributions	2
Low income credit	1
Alcohol fuel conversion credit and ridesharing credit	1
	<u>\$5,890</u>

Sales and Use Tax

Food consumed at home	\$1,125
Gas, electricity and water	885
Vessels and aircraft.....	280
Cargo and returnable containers.....	150
Prescription medicines	95
Candy	70
Newspapers and periodicals.....	38
Leases of motion pictures	30
Option to pay on cost rather than rental receipts	21
Vending machines (33% provision)	17
Master tapes	8
Custom computer programs	5
Sales by charitable organizations	4
Vending machine operators	2
Optometrists and podiatrists	2
Hot food sold to airlines	1
	<u>\$2,733</u>

Bank and Corporation Tax

Research and experimental expenses	\$65
Exploration and development expenses	50
Accelerated depreciation	50
Exempt corporations (from minimum tax only)	15
Charitable contributions.....	15
Depreciation of low-income rental housing.....	7
Exemption from preference tax.....	7
Bad debt reserves	6
Percentage depletion.....	5
Energy conservation measures	5
Solar energy systems	5
Jobs tax credit.....	2
Certain agricultural costs.....	2
Pollution equipment	2
	<u>\$236</u>

Other Taxes

Motor vehicle fuel taxes	
Aircraft uses (primarily commercial)	58
Sales to military	45
	<u>\$103</u>
Insurance	
Nonprofit hospital service plans	\$45
Pensions and profit-sharing	9
Fraternal benefit societies	3
	<u>\$57</u>
Cigarette Tax	
Sales to military	\$14
Horseracing tax	
Preferential breakage treatment	\$2

Revenue Estimates

THE ECONOMIC OUTLOOK

The Nation

The economic outlook continues to remain uncertain. During the final quarter of 1982, when the forecast included in this budget was being prepared, few positive aspects could be discerned.

Declining interest rates provided a stimulus for the housing market and sales of 1982 model year cars. Other consumer sectors and business investment, however, remained weak. Rising unemployment and only slow income growth were contributing to the consumer's reluctance to take on major purchases.

Investment decisions were being put off, with nearly one-third of the nation's industrial capacity idle, rising vacancy rates in office and commercial projects, and the widespread belief that 1983 would see a moderate recovery at best.

The unsettled fiscal scene, with the federal budget deficit rising steadily and the threat of a credit crunch caused by heavy Treasury borrowings, added to the generally pessimistic mood.

Most forecasts were lowered dramatically during November and December, reflecting downward revisions in key data and the absence of a strong sales performance before the critical holiday period.

Real gross national product is now expected to be up 2.2 percent for 1983—a moderate recovery by historical standards. The recession will have run for six quarters from July 1981 to January 1983, making it the longest of the postwar period.

Recovery will be led by the consumer. Confidence will be restored gradually by a number of factors:

- declining interest rates
- peaking of the jobless rate
- the low level of personal debt in relation to income
- moderate inflation trends

Interest rates will play the critical role. There are continuing concerns about the effect of heavy Treasury borrowings to cover the an-

ticipated \$175 billion to \$200 billion federal deficit. If the demand for funds from the private sector rises sharply during the next several months, the combined Treasury-private credit demand could lead to a resurgence in interest rates. Such a development would effectively stifle even a modest movement toward recovery.

If private credit demands continue restrained, as they have for the past several months, Treasury needs can be accommodated. Further easing in interest rates would then be possible. This is the basic assumption of the economic forecast given here.

The Federal Reserve Board (Fed) is no longer following a strict policy of controlling the money supply. The various types of money market accounts now available have distorted monetary figures, forcing a shift to consideration of interest rates as well.

The importance of lower interest rates was evident in the auto sector late last year. The introduction of lending rates between 9.9 and 10.9 percent led to a strong rebound in sales. Housing starts also surged when mortgage rates were lowered significantly.

The consumer credit situation has improved dramatically over the past year. Outstanding credit reached a peak of 15.2 percent of income in December 1979. Since then, it has fallen to 12.8 percent. Two factors contributed to this development: the credit controls imposed early in 1980; and the restrained level of spending, particularly for big ticket items, during the latest recession. A major expansion of spending is possible once the recovery gets underway.

The federal tax cut situation is a positive factor in the outlook for 1983. The mid-1982 cut was not fully felt by individuals, due to the way in which withholding tables were adjusted. Many persons who did not get the full 10 percent cut last year will receive the balance through lower final payments or higher refunds this spring. They will also benefit from the final installment of the tax reduction effective July 1, 1983. This should reinforce recovery during the current year.

The auto industry, in particular, will benefit from the credit situation and lower interest rates. The forecast indicates a steady gain in new car sales, with momentum building from the second quarter. Overall, 8.6 million units (domestic and imports) are expected for 1983, with 1984 leveling out at slightly more than ten million units.

Employment growth will be slow. Employers will rehire or expand only gradually until it is evident that a sustained expansion is underway. For this reason, unemployment rates will remain high, with no substantial decline until 1984. Increased productivity, however, will strengthen corporate profits.

Perhaps the best aspect of the outlook relates to inflation. Price increases have been reduced dramatically as a result of the slow pace of activity. Falling mortgage rates and easing home prices are having a major impact on the consumer price index. It is now estimated that the U.S. CPI will be up 5.5 percent this year, compared with a 6.3 percent rise in 1982 and a 10.4 percent increase for 1981.

The investment sector still faces problems. The low rate of plant utilization is a major deterrent to expansion and modernization plans. Another factor is the high vacancy rate for commercial and office space in many areas. This will effectively dampen nonresidential construction.

Housing investment will be up, in contrast, with lower mortgage rates spurring both resales and new construction. The 1983 forecast is for 1.34 million housing starts, nearly a one-third gain from the 1982 level. This will be a moderate increase considering the backlogged demand which exists. Housing activity will not return to a more normal pace until the end of 1984.

Income gains will be modest, given the slow growth in employment. Corporate profits, on the other hand, should rebound sharply as business improves. A 10.7 percent rise on a year-over-year basis is forecast. By the fourth quarter, however, profits are expected to be up 17.5 percent from the final quarter last year.

The California Outlook

The California economy is expected to improve slowly beginning in early 1983. A return to more substantial rates of growth is not forecast until 1984. Relative to the rest of the country, California is expected to pull out of the cur-

rent recession with slightly more strength. It should be emphasized, however, that neither the national or state recoveries will match the strength of historical rebounds.

Nonagricultural employment in California is forecast up 0.7 percent in 1983 and 3.3 percent in 1984. These rates can be contrasted to the four to seven percent growth levels in the years following the 1974-75 recession. Between 1982 and 1984 about 400,000 new jobs will be created. Employers are expected to add new workers slowly until they are certain that increases in consumer demand will be sustained.

The goods-producing sectors—mining, construction and manufacturing—are likely to show gradual improvement this year, before surging in 1984. A significant amount of unused capacity exists in the manufacturing sector, and output increases in the short-term can be expected to occur without substantial rehiring.

Prior to the current recession, the aerospace industry was a major source of new jobs. In the next two years, growth in this industry will be slower than in previous years. Sales of commercial aircraft will remain sluggish throughout the year, and spending on consumer products is likely to be restrained. The surge in federal defense spending will have a delayed impact on job creation.

Growth in most service-related sectors is expected to offset some of the weakness in the producing sectors. The notable exception is government employment. The total for federal, state and local jobs is forecast lower for 1983.

The number of unemployed persons will peak in the first part of the year, and drop gradually in succeeding months. Improving conditions will attract new job seekers at a time when businesses will still be hiring slowly. The unemployment rate for all of this year will average slightly above 10 percent. By the end of 1983, the jobless rate will still be high, at more than 9 percent. As the economic recovery gathers strength in 1984 unemployment will decline steadily and is expected to average about 8.5 percent of the labor force.

The outlook for housing is moderately better. New construction is expected to increase slowly despite declining interest rates, rising buyer income, and increased employment. The major constraints include high home prices, the large down payments required, and mortgage rates. In 1983, 125,000 new housing unit authorizations

are forecast. By 1984 an improvement to 150,000 units is expected. These increases will be significantly below the number needed, and can be contrasted to the roughly 200,000 new units built annually between 1965 and 1980. Pent-up demand in California will result in a greater rebound this year than in the rest of the country.

The 8.7 percent growth in California personal income during 1983 will be substantially lower than in any year since 1971 (excluding the sharp slowdown in 1982). Wages and salaries, which comprise about 60 percent of total income, will rise 8 percent. A 6½ to 7 percent rise in the average wage is expected to account for most of the wage and salary gain. Much of the growth in income will come from interest (+10.9%), other labor income (+10.8%), and nonfarm proprietors' income (+10.3%).

The outlook for inflation is good. The California Consumer Price Index (CPI) increased by 6.9 percent in 1982. Some erosion in home prices and reductions in mortgage interest rates—both of which have an inordinate impact on the California price indexes—are expected to limit the California CPI increase to only 4.3 percent in 1983.

The forecast of the CPI is based on the previous U.S. Bureau of Labor Statistics (BLS) methodology for measuring homeownership costs. Beginning in January 1983, the homeownership cost measure changed. Instead of being based upon a survey of current home prices, mortgage interest rates, and home maintenance supplies and services prices, the CPI is now being calculated on a rental equivalence basis. The rental equivalence method measures the price of rental housing that is equivalent to owner occupied housing. The effect of this change in methodology cannot yet be quantified. It is likely, however, that the change will cause the CPI to rise slightly faster during 1983 than was forecast using the old BLS method. (CPI data will be available on both the old and new bases through June of this year.)

Table 1 at the end of the next subject, *Alternative Forecasts*, gives the standard economic forecast underlying the revenue estimates in the Budget.

ALTERNATIVE FORECASTS

While there is a tight consensus on the outlook for 1983, there is also a strong probability

that actual events will turn out considerably different. The economy is in a period of transition in which historic patterns of response to given developments have changed. Forecasting has become more difficult as a result.

In order to assess the potential magnitude of a stronger or weaker situation, the Department of Finance prepared two alternative forecasts. These are not intended as outside limits to the possible range, but as reasonable scenarios which could come about given different policies.

The High Side

While most financial experts expect only small interest rate declines from here on, there are some who anticipate a concerted effort by the Fed to bring rates down another two to three points by the end of 1983. To the extent that financing charges are holding back spending (i.e., financing charges as opposed to price considerations) a greater interest rate decline would have an immediate stimulative impact.

The auto and housing sectors would be the first to benefit, with related industries also gaining support. Job expansion would start to reduce the ranks of the unemployed, and with this, consumer confidence would build. This would lead to a moderately better outlook for 1983, and a substantially stronger situation in 1984. Real GNP, for instance, would rise by 3.2 percent this year, followed by a 5.9 percent gain for 1984.

In effect, this alternative assumes the trough of the recession was reached during the fourth quarter of 1982.

The following summarizes key national data under this alternative.

	1983	1984
Real GNP	+ 3.2%	+ 5.9%
Personal income.....	+ 8.0%	+ 11.4%
Corporate profits.....	+ 21.1%	+ 18.5%
CPI	+ 5.8%	+ 6.6%
Wage & salary employment.....	+ 0.8%	+ 4.3%
Unemployment rate:	9.8%	8.1%
Housing starts: thous.	1,380	1,762
Car sales: mill.	9.1	11.3

California

The high forecast alternative for California assumes a quick recovery beginning in the last quarter of 1982, and very strong rates of growth throughout 1983 and 1984.

Total employment improves steadily from now through 1984. The growth in 1984 ap-

proaches past "employment boom" levels. Between 1982 and 1984, about 775,000 new jobs are created, versus 400,000 jobs in the standard outlook.

The peak in the unemployment rate would occur in the current quarter, with steady declines through the next year. By 1984:4 the unemployment rate would be approaching 7 percent. The labor force would be expected to grow strongly as new entrants and re-entrants move into the job market. Most would be able to find jobs.

Housing construction would be considerably better under this alternative, with 145,000 units authorized in the current year. In the next year the pace of new construction would be back to historical average levels.

Total personal income would rise rapidly during 1983 and 1984. Between 1982:4 and 1984:4 almost \$80 billion in additional income is forecast, versus less than \$65 billion in the standard outlook. Most of the above average increase would come from wages and salaries. Underlying the wage and salary strength are better employment growth and average wage gains reflecting higher inflation and increased worker demands for wage adjustments due to the robust economy.

The following summarizes key data for the higher forecast.

	1983	1984
Nonagricultural employment	+2.2%	+5.6%
Unemployment rate	10.0%	8.0%
Total personal income (bill.)	\$341.8	\$382.4
Total personal income (change)	+9.8%	+11.9%
Housing units authorized (thous.)	145	190

The Downside

Interest rates are also the critical factor in the low side alternative. If Treasury borrowings and private credit demands place undue strains on financial markets, interest rates could surge, reaching the levels of last summer.

The tentative recovery which now seems probable would be stunted, with no real gain in activity until late in the second quarter. The moderate upturn after that time would be due to gradual easing in interest rates, and implementation of the final stage of the three year tax cut.

Most important, total output of the economy would not regain its prior peak until the third quarter of 1984. Real GNP would be down again in 1983 (-0.2%), and up by an anemic 2.5

percent in 1984. Joblessness would stay high, running at 9.4 percent even at the end of next year. The number of jobs in the nation would still be below the peak reached in the third quarter 1981, as layoffs turn into permanent work force reductions in the effort to reduce costs.

	1983	1984
Real GNP	-0.2%	+2.5%
Personal income	+6.0%	+6.6%
Corporate profits	-7.6%	+16.7%
CPI	+4.9%	+4.9%
Wage & salary employment	-1.3%	+1.3%
Unemployment rate:	10.5%	9.7%
Housing starts: thous.	1,115	1,335
Car sales: mill.	8.0	9.1

California

The low forecast alternative for the State is based upon the premise that the current recession will continue through the second quarter of this year, with only slow improvement over the next year.

Nonagricultural wage and salary employment would decline further in 1983 from the already depressed 1982 level. Between 1982 and 1984, only about 80,000 new jobs would be created, versus five times that number in the standard outlook. Major employment declines would occur in every sector except services during 1983. Services would be flat.

The unemployment rate would rise through the second quarter of the year, peaking at between 11½ and 12 percent. Labor force growth would be unusually small as discouraged job seekers leave the labor force. The housing industry would continue in a prolonged depression with only weak improvement through 1984.

The impact of these trends on personal income would be dramatic. Between 1982:4 and 1984:4, less than \$50 billion in additional income would be generated, versus almost \$65 in the standard forecast over the same period. There would be no real income growth in the current year. Proprietors' income would be particularly hard hit—rising by less than one percent in current dollars.

The following summarizes key data for the low alternative.

	1983	1984
Nonagricultural employment	-0.9%	+1.7%
Unemployment rate	11.1%	9.4%
Total personal income (bill.)	\$331.5	\$356.1
Total personal income (change)	+6.7%	+7.4%
Housing units authorized (thous.)	90	125

TABLE 1
STANDARD BUDGET FORECAST, SELECTED ECONOMIC DATA, 1981-84
(Dollar amounts in billions)

	1981	1982	1983		1984	
	(Actual)	(Estimated)	Amount	Percent Change	Amount	Percent Change
United States						
Real gross national product (1972 \$)	\$1,502.6	\$1,475.9	\$1,508.0	2.2	\$1,574.0	4.4
Personal consumption expenditures	947.6	956.1	983.4	2.9	1,027.7	4.5
Durables	140.0	137.5	142.3	3.5	150.7	5.9
Nondurables	362.4	364.9	372.8	2.2	385.5	3.4
Services	445.2	453.8	468.3	3.2	491.5	4.9
Gross private domestic investment	225.8	200.5	208.3	3.9	232.4	11.6
Structures	51.6	52.7	50.4	-4.3	51.6	2.4
Producers' durables	120.4	111.9	108.4	-3.1	121.2	11.8
Residential	44.9	40.4	46.6	15.3	53.8	15.4
Inventory change	9.0	-4.5	2.9	-	5.9	-
Net exports	42.0	30.6	24.5	-	22.3	-
Government purchases of goods and services	287.1	288.7	291.8	1.1	291.6	-0.1
Federal	110.4	113.8	116.3	2.2	119.2	2.5
State and local	176.7	174.9	175.5	0.3	172.4	-1.8
GNP deflator (1972=100)	195.5	207.3	218.0	5.2	230.2	5.6
GNP (current \$)	\$2,937.7	\$3,060.1	\$3,288.4	7.5	\$3,623.9	10.2
Personal income	\$2,415.8	\$2,572.2	\$2,763.2	7.4	\$3,030.1	9.7
Corporate profits before taxes	\$232.1	\$176.9	\$195.8	10.7	\$229.0	17.0
Wage and salary employment (thous.)	91,105	89,686	89,863	0.2	92,569	3.0
Unemployment rate (%)	7.6	9.6	10.0	-	8.7	-
Housing starts (thous.)	1,084	1,041	1,340	28.7	1,625	21.3
New car sales (mill.)	8.5	7.8	8.6	10.9	10.2	18.2
Consumer price index (1967=100)	272.4	289.5	305.4	5.5	323.8	6.0
California						
Wage and salary employment (thous.)	10,038	9,901	9,974	0.7	10,300	3.3
Mining	49	49	50	1.6	52	4.6
Construction	432	372	374	0.5	427	14.2
Manufacturing	2,028	1,955	1,977	1.1	2,066	4.5
Transportation-utilities	554	550	556	1.0	571	2.8
Trade	2,317	2,294	2,292	0.4	2,348	2.5
Finance-insurance-real estate	646	650	656	0.9	684	4.3
Services	2,249	2,295	2,338	1.8	2,418	3.4
Government	1,763	1,745	1,732	-0.7	1,733	0.1
Civilian labor force (thous.)	11,780	12,144	12,377	1.9	12,653	2.2
Civilian employment	10,908	10,940	11,110	1.5	11,579	4.2
Unemployment	872	1,204	1,267	5.2	1,074	-15.2
Unemployment rate (%)	7.4	9.9	10.2	-	8.5	-
Personal income	\$288.5	\$311.0	\$337.6	8.5	\$370.3	9.7
Wages and salaries	180.0	191.7	206.1	7.5	226.4	9.8
Other labor income	16.1	17.3	19.2	10.8	21.8	13.8
Proprietors' income	13.9	13.8	15.1	8.7	16.7	11.0
Property income	53.1	59.3	65.2	10.0	72.9	11.7
Transfer payments	38.3	42.5	46.8	10.1	49.3	5.3
Less: Contributions for social insurance	12.9	13.8	14.9	8.0	16.9	13.0
Housing units authorized (thous.)	105	79	125	58.8	150	20.0
Corporate profits before taxes	\$24.4	\$23.5	\$25.4	8.1	\$29.2	15.0
New auto registrations (thous.)	920	840	930	10.7	1,090	17.2
Total taxable sales	\$155.1	\$154.4	\$168.1	8.9	\$191.0	13.6

Note: Percentage changes calculated from unrounded data.

REVENUE ESTIMATES

Revenue growth during 1983-84 reflects the anticipated improvement in economic activity. Total revenue from major taxes and licenses during 1983-84 is forecast at \$24,173,420,000, approximately \$2,302 million above the current year and only \$2,617 million above actual 1981-82 receipts.

General Fund revenue from major taxes and licenses is expected to total \$21,093,100,000 during the budget year, \$1,954 million (10.2 percent) higher than current year receipts and up \$1,985 million (10.4 percent) from 1981-82. Increases in sales and personal income tax revenues account for most of the changes.

Special fund revenue from major taxes and licenses is expected to total \$3,080,320,000 in 1983-84, or 12.7 percent above the current year and 25.9 percent ahead of 1981-82 actual receipts.

Revenue for the General Fund and special funds for the past, current and budget years, including proposed legislation, is shown below. Other revenues and transfers, which are not included Table 2, can be found in Schedule 2 on pages B-2 and B-3.

1981-1982 TAX LEGISLATION

Chapter 2, First Extraordinary Session, required employers who withhold more than \$350 in a month to remit amounts withheld in the first half of each third month in the quarter by the 22nd of that month. This generated General Fund revenue of \$180 million and disability insurance receipts of \$27 million in 1981-82.

Chapter 5, First Extraordinary Session, accelerated sales tax collections from retailers with monthly sales of \$200,000 or more. This increased sales taxes by \$100,000,000 in 1981-82. Chapter 5 also increased the interest charged on delinquent taxes to 18 percent for 1982. Beginning with 1983, the interest rate was conformed to the then existing federal law. The increased interest rate did not apply to delinquent inheritance and gift taxes, which continue at the 12 percent annual rate. The higher interest charges (to conform with the federal law) were expected to increase other revenues by \$70 million in 1982-83.

TABLE 2
STATE REVENUE COLLECTIONS
FROM MAJOR TAXES AND LICENSES ¹
(in millions)

Revenue Source	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
General Fund			
Sales and use	\$7,548.7	\$7,577.7	\$8,453.1
Personal income.....	7,493.0	7,275.0	8,710.0
Bank and corporation.....	2,648.7	2,640.0	2,810.0
Inheritance/estate and gift.....	495.3	508.0	229.0
Insurance	484.2	703.0	450.0
Cigarette.....	194.3	190.5	188.0
Alcoholic beverages.....	139.5	138.0	141.0
Horseracing	105.7	107.0	112.0
Total, General Fund.....	\$19,109.4	\$19,139.2	\$21,093.1
Special Funds			
Motor Vehicle			
Fuels	\$833.3	\$900.2	\$1,135.8
License fees	736.4	769.0	842.0
Registration fees	636.2	812.1	841.0
Sales	140.3	152.3	162.9
Cigarette.....	82.5	80.5	79.5
Horseracing	17.9	18.0	19.0
Total, Special funds.....	\$2,446.6	\$2,732.2	\$3,080.3
Total collections	\$21,556.1	\$21,871.4	\$24,173.4

¹ Dollar amounts may not add due to rounding. Totals have been compiled from whole dollars.

Chapter 327, Statutes of 1982, provided for the following:

1. Conformed estimated payments of the bank and corporate tax to federal law: \$40 million in 1982-83 and \$25 million in 1983-84.
2. Further accelerated sales taxes: \$115 million in 1982-83 and \$16 million in 1983-84.
3. Required additional prepayments of insurance taxes and reduced the insurance tax rate from 2.35 percent of gross premiums to 2.33 percent of gross premiums written in 1982 through 1985: \$230 million in 1982-83 and \$110 million reduction in 1983-84. The reduction in 1983-84 occurs because five prepayments will be made in 1983 and will result in refunds of the extra prepayment in April 1984.

In addition to the above revenue enhancement programs, legislation conforming state tax laws to federal law will reduce state revenue by \$800,000 in 1982-83 and \$1.7 million in 1983-84.

Sales taxes exemptions were enacted for various programs:

1. Medical devices: —\$7,100,000 in 1982-83 and —\$10,100,000 in 1983-84.
2. Custom computer software: —\$11,900,000 in 1982-83 and —\$4,800,000 in 1983-84.
3. Certain costs dealing with master tapes or master records: —\$12,400,000 in 1982-83 and —\$5,500,000 in 1983-84.

General Fund Revenue

Over 85 percent of all state revenue is deposited in the General Fund. This includes collections from such levies as those on sales of tangible personal property, personal income, corporate profits and insurance premiums. For the most part, these taxes are related directly to business conditions. Hence, the estimates of revenue from each source are derived from the economic assumptions previously outlined. The influence of economic factors upon the various tax bases, and the methods used in preparing the revenue estimates, are summarized in the following material.

Sales and Use Tax—\$8,616,000,000

The sales tax is an excise tax imposed upon retailers for the privilege of selling tangible personal property in California. Although retailers are responsible for the tax payments, the law states that they shall collect the tax from the consumer if possible. The tax rate is 6 percent in all but three transit districts in the State where an additional $\frac{1}{2}$ percent is levied for the support of mass transit systems. Of the basic 6 percent rate, $4\frac{3}{4}$ percent represents the state tax rate, 1 percent is for cities and counties and $\frac{1}{4}$ percent is for transit systems.

The sales and use tax contributes one-third of all state revenues.

Most retail sales and leases of tangible personal property are subject to the sales and use tax. However, several major exemptions were incorporated to reduce the regressivity of the tax. These include food for home consumption; prescription drugs; and gas, electricity, and water. Other exemptions, such as those for vessels and aircraft, provide relief for specific businesses.

A portion of the sales tax from gasoline is transferred from the Retail Sales Tax Fund to the Transportation Planning and Development (TP&D) Account in the State Transportation Fund. The amount of the transfer is based upon the level of gasoline sales relative to other taxable sales. However, the transfer cannot exceed a limit which is determined by a 1979-80 base-year amount of \$110 million, increased each year by the lesser of the change in inflation or per capita income, and the change in population. If the amount transferred based on this limit is less than the level of gasoline sales relative to other taxable sales, the General Fund keeps the excess. In 1981, SB 215 was enacted to gradually reduce the amount of revenue that the General Fund is allowed to keep based on this "spillover" formula.

A transfer of \$152,344,000 is estimated for 1982-83. In the budget year, the transfer should total \$162,900,000. (No spillover beyond what the General Fund is allowed to keep is estimated for either year.)

The sales and use tax forecast is prepared by relating taxable sales by type of retail outlet to various economic factors such as disposable personal income, housing starts, employment and savings.

TABLE 3
TAXABLE SALES IN CALIFORNIA
(in millions)

	1981 Actual	1982		1983		1984	
		Estimated	Percent Change	Estimated	Percent Change	Estimated	Percent Change
Motor vehicle dealers, auto repairs and parts, etc.	\$22,333	\$22,530	0.9	\$25,705	14.1	\$31,275	21.7
Producers and refiners of petroleum, service stations, etc.	19,124	16,725	-12.5	17,240	3.1	17,760	3.0
Building materials including contractors	13,999	12,270	-12.4	13,380	9.0	16,630	24.3
Manufacturing and services	28,320	28,885	2.0	31,255	8.2	35,265	12.8
All other retail stores	71,355	73,990	3.7	80,520	8.8	90,070	11.9
Totals	\$155,131	\$154,400	-0.5	\$168,100	8.9	\$191,000	13.6

Taxable sales relative to disposable income have been falling since 1979 when purchases amounted to about 68 percent of income. In 1982 that relationship had fallen to under 59 percent. Weak economic conditions coupled with the new savings incentives led consumers to cut their consumption dramatically. Last year was the first year since 1958 that taxable sales actually fell *below* year-earlier levels in actual dollars. Adjusted for inflation, 1982 dropped 6 percent below 1981 sales.

High interest rates continued to have a negative impact on motor vehicle, building material, and furniture sales. However, the easing of rates toward the end of the year did lead to some improvement in auto sales. With both gallonage and prices down, fuel represented another strong negative component of total taxable sales.

The general economic upswing in 1983 and 1984 should boost sales substantially. Taxable sales are forecast at \$168.1 billion, an increase of 8.9 percent or 3.5 percent in real terms. Comparatively moderate growth is expected for most areas of consumption, with auto sales showing the fastest rebound.

With the recovery well underway by 1984, taxable sales are expected to surge in those areas hardest hit by the recession—auto, building, and furniture sales—due to the backlogged demand that built up over the prior few years. In total, sales are forecast up 13.6 percent (7.8 percent in real terms).

Two changes to the sales tax are proposed to ease the state's cash flow problems. For sales that occur in the second quarter, retailers with monthly sales over \$17,000 are currently required to prepay two and one-half months of their quarterly liability. For other quarters, prepayments are only required for the first two months. The first proposal would extend the sec-

ond quarter payment pattern to all quarters. Prepayments would be required for the first two months plus the first 15 days of the third month. The second proposal would change the due dates of the first prepayment and final returns to the 15th day of the month.

Sales and use tax revenues, including revenue attributable to audit activities of the Board of Equalization, are:

(In thousands)

1981-82 (actual)\$7,689,023

1982-83 (estimated)\$7,730,000

1983-84 (estimated)\$8,616,000

Personal Income Tax—\$8,710,000,000

The personal income tax is imposed on net California taxable income (gross income less exclusions and deductions) with tax rates ranging from 1 to 11 percent. Personal, dependent, and other credits are allowed against the gross tax liability. In addition, a tax on preference income is levied at one-half the regular rates. Preference income includes such items as a portion of accelerated depreciation, and the excluded amount of capital gains income.

The personal income tax was enacted in 1935. Rates at that time ranged from 1 percent on taxable income under \$5,000 to 15 percent on taxable income in excess of \$250,000.

The current law is the result of extensive modifications made throughout the years. In 1971 withholding and quarterly estimated tax payments were adopted. Other changes in that year included revised capital gains treatment, a tax on preference income, and an increase in the then maximum tax rate of 10 percent to 11 percent.

As personal income tax rates are progressive, inflation pushed many taxpayers into higher tax rate brackets. To offset these tax increases, the Legislature, in 1978, provided for the adjust-

ment of tax rate brackets by the annual percent change in the California Consumer Price Index, less 3 percent. The personal and dependent tax credits and the standard deduction were adjusted by the full annual percent change in the California Consumer Price Index beginning in 1979. These adjustments for inflation are known as indexing. Legislation enacted in 1979 provided that, for the 1980 and 1981 taxable years, tax rate brackets would be indexed by the full annual percent change in the California Consumer Price Index.

Since its adoption indexing has provided substantial reductions in revenue. The following table shows the estimated reduction and percent of total income tax revenue attributable to indexing:

**Amount and Percent of
Revenue Reduction Resulting
From Indexing**

<i>Fiscal Year</i>	<i>Amount of Income Tax Reduction in Millions</i>	<i>Percent of Total Revenue Before Indexing</i>
1978-79	\$270	5%
1979-80	530	8%
1980-81	1,670	20%
1981-82	2,180	23%
1982-83	3,100 *	33%
1983-84	3,460 *	29%
Total.....	\$11,210	

* Includes effect of Proposition 7.

As can be seen from the above table, the tax relief provided from indexing through the budget year will amount to more than \$11 billion.

The public approved Proposition 7 (June 1982) which provided for full indexing of the tax rate brackets. State law had provided for a return to the 3 percent discount in 1982. The passage of Proposition 7 is estimated to reduce revenue by \$230 million for 1982-83 and \$500 million for 1983-84. Significant legislation in 1982 included AB 6X which accelerated withholding revenue reported by employers, and AB 8X which increased interest charges on delinquent payments.

The personal income tax revenue forecast for 1983-84 has been increased by \$110 million to reflect the proposed repeal of the solar energy credit and energy conservation credit effective with the 1983 tax year. Carry-forward credit from prior tax years would remain eligible.

Total personal income tax revenue is estimated as follows:

(In thousands)

1981-82 (actual)	\$7,493,005
1982-83 (estimated)	\$7,275,000
1983-84 (estimated)	\$8,710,000

Bank and Corporation Tax—\$2,810,000,000

The bank and corporation franchise tax is levied on corporations for the privilege of doing business in California. The tax is measured by net income and is imposed at a 9.6 percent rate. The corporation income tax was enacted to complement the franchise tax. It is levied, at the same rate as the franchise tax, on the net income of corporations not doing business in California but which derive income from California sources (primarily non California companies engaged wholly in interstate commerce and holding companies).

Banks and other financial corporations are required to pay an additional tax on their net income. For 1980 and 1981 this additional tax was 2 percent of net income. For 1982, and years thereafter, this rate will be determined annually as the ratio of personal property taxes plus business license fees divided by net income plus personal property taxes plus business license fees for all corporations except banks, other financials and public utilities. The tax on banks and other financials is in lieu of all state and local taxes except those on real property and motor vehicles.

In 1982, there were two major legislative changes that will affect bank and corporation tax revenue during the current and budget years.

Chapter 5 (AB 8X) revised the interest rate charged on deficient and delinquent payments. This bill is expected to increase revenue collections by \$45 million in the current year and \$35 million in the budget year.

Chapter 327 (SB 1326) accelerated tax collections by requiring prepayments to equal a specified percentage of the current year liability. This change is expected to increase revenues by \$40 million in the current year and \$25 million in the budget year.

Revenue collections in the current and budget years depend upon corporate profits attributable

to California during 1981, 1982, and 1983. The 1982 estimate was based upon responses to a questionnaire sent to a sample of firms doing business in California. The 751 companies answering the survey account for approximately 37

percent of the corporate tax base.

According to the survey, California corporate profits in 1982 are expected to total \$23.5 billion, or 3.6 percent below 1981.

TABLE 4
TAXABLE CORPORATE PROFITS IN CALIFORNIA *
(In millions)

Industry	1980 Actual	1981		1982	
		Preliminary	Percent Change	Preliminary	Percent Change
Agriculture	\$382	\$364	-4.7	\$350	-3.9
Mining and Oil Production	3,237	2,972	-8.2	2,659	-10.5
Construction	1,137	1,008	-11.3	821	-18.6
Manufacturing	8,238	7,969	-3.3	7,362	-7.6
Trade	4,947	4,766	-3.7	4,049	-15.0
Service	2,409	2,433	1.0	2,380	-2.2
Financials subject to bank tax	1,384	1,246	-10.0	1,155	-7.3
Real estate and other financials	2,029	1,721	-15.2	1,550	-9.9
Utilities	2,006	1,781	-11.2	3,174	78.2
Totals	\$25,769	\$24,380	-5.4	\$23,500	-3.6

* These figures represent income of corporations with accounting periods ending in August of the year shown through July of the following year. This method of reporting approximates the federal system of reporting corporate profits in the year earned.

Utilities expect to register an increase, while declines are expected in all other industries. For all industries, except utilities, profits are expected to decline by over 10 percent in 1982. Declines range from 2.2 percent for the service industry to 18.6 percent for construction.

For 1983, corporate profits are expected to increase 8.1 percent to \$25.4 billion. Actual and estimated corporate profits from 1980 to 1982 are shown in Table 4.

The 1983-84 revenue estimate includes \$10 million attributable to the repeal of the solar and energy conservation credits.

After adjusting for legislation and adding payments attributable to audit activities of the Franchise Tax Board, total revenue is estimated as follows:

<i>(In thousands)</i>	
1981-82 (actual)	\$2,648,735
1982-83 (estimated)	\$2,640,000
1983-84 (estimated)	\$2,810,000

Insurance Tax—\$450,000,000

Until 1986, most insurance written is subject to a 2.33 percent gross premiums tax. In 1986 and subsequent years the tax rate will become 2.35 percent. The premiums tax is in lieu of all other state and local taxes except those on real property and motor vehicles. Exceptions to the

2.33 percent tax rate are certain pension and profit sharing plans which are taxed at 0.50 percent, surplus lines at 3 percent, and ocean marine insurers at 5 percent of underwriting profits.

A survey conducted by the Department of Finance was used to project insurance premium growth. Responses were obtained from 125 insurance companies, accounting for 55 percent of the insurance written in California. The results indicate that taxable premiums will increase by only 3.9 percent in 1982 and 9.1 percent in 1983.

The insurance tax forecast is affected by Chapter 327, Statutes of 1982 which not only reduces the gross premiums tax rate from 2.35 to 2.33 percent from 1982 through 1985, but accelerates prepayment collections starting in 1983. This measure will increase revenue by an estimated \$230 million in the current year and reduce collections by \$110 million in the budget year. A recent court ruling in favor of the insurance industry relating to the principal office deduction allowance repealed in 1976 will reduce revenue by about \$31 million in 1982-83.

The estimated revenue for the current and budget years and actual receipts in 1981-82 are:

<i>(In thousands)</i>	
1981-82 (actual)	\$484,196
1982-83 (estimated)	\$703,000
1983-84 (estimated)	\$450,000

Inheritance/Estate and Gift Taxes—\$229,000,000

Proposition 6, an initiative statute adopted by the California voters in the June 8, 1982 election, repealed the inheritance and gift taxes and imposed a "pick-up tax", or the federal credit for state death taxes. This "pick-up tax" is not really a tax at all, but a provision of the federal law which allows the State to receive a portion of the revenue stemming from the federal estate tax.

These provisions of Proposition 6 became effective for estates of decedents dying and gifts made on and after June 9, 1982. As a result, the tax revenue base is affected by the date of death of the decedent or the date a gift is made. Estates of decedents dying and gifts made prior to June 9, 1982 are subject to the former inheritance and gift taxes, whereas transfers attributable to deaths on or after June 9, 1982 would only be subject to the "pick-up tax".

The "pick-up tax" is computed on the basis of the federal "taxable estate". This "taxable estate" is the gross estate value, including the value of all property beneficially owned by the decedent at death, less exempt transfers and certain expenses. Tax rates range from 0.8 percent to 16.0 percent.

Exemptions from the federal estate tax include all spousal transfers, as well as a single unified credit against estate and gift taxes. This credit will be gradually increased over a period of six years as specified in the U.S. Economic Recovery Tax Act of 1981. The credits and equivalent exemptions are shown below:

	<i>Credit</i>	<i>Exemption</i>
1982	\$62,800	\$225,000
1983	79,300	275,000
1984	96,300	325,000
1985	121,800	400,000
1986	155,800	500,000
After 1986	192,800	600,000

A "pick-up tax" is imposed only if there is a federal estate tax liability. In a case where a decedent leaves property situated in more than one state, the federal credit for state death taxes shall be divided among those states in proportion to the gross estate value in each state.

The inheritance/estate and gift revenue forecast is comprised of three types of collections: "pick-up tax" collections, inheritance tax collections, and gift tax collections. Proposition 6 is expected to reduce revenue collections by \$145

million in the current year and \$450 million in the budget year.

Estimates of these three components as well as actual revenue tax collections are:

	<i>(In thousands)</i>		
	<i>1981-82 (Actual)</i>	<i>1982-83 (Estimated)</i>	<i>1983-84 (Estimated)</i>
Inheritance Tax	\$480,500	\$465,000	\$110,000
Gift Tax	14,751	8,000	4,000
Estate Tax	-	35,000	115,000
Total	\$495,251	\$508,000	\$229,000

Cigarette Tax—\$267,500,000

A tax of 10 cents per package of cigarettes is imposed on distributors selling cigarettes in this state. Thirty percent of the total revenue is allocated to local governments with the remaining 70 percent going to the General Fund. Cigars and other tobacco products are not subject to a tobacco tax.

Projections of total and per capita cigarette packs distributed in the current and budget years provide the basis for the cigarette tax estimate. Per capita consumption in the 1982-83 year is expected to decrease 4.1 percent from 1981-82. A further drop of 3.2 percent is anticipated between 1982-83 and 1983-84. The increase in the federal cigarette tax from 8 cents to 16 cents per pack effective January 1, 1983 is expected to be an important contributor to the sharp declines. In 1981-82 per capita consumption fell by 2.3 percent in the absence of any tax increase.

Taxable distributions of cigarettes in 1981-82 totalled 2.81 billion packs; 2.74 billion packs are projected for 1982-83 and 2.70 billion packs for 1983-84. Estimated revenues for the cigarette tax are:

	<i>(In thousands)</i>		
	<i>1981-82 (Actual)</i>	<i>1982-83 (Estimated)</i>	<i>1983-84 (Estimated)</i>
General Fund	\$194,306	\$190,500	\$188,000
Cigarette Tax Fund	82,518	80,500	79,500
Total	\$276,824	\$271,000	\$267,500

Alcoholic Beverage Taxes—\$141,000,000

The tax on alcoholic beverages is levied on the sale of distilled spirits, beer, and wine in this state. The tax rates, which vary with the type of alcoholic beverage, are as follows:

Beer	\$0.04 per gallon
Sparkling wine	\$0.30 per gallon

Dry wine	\$0.01 per gallon
Sweet wine	\$0.02 per gallon
Distilled spirits.....	\$2.00 per gallon

Alcoholic beverage tax estimates are based on projections of total and per capita consumption in the current and budget years for each type of beverage. Over the last five years total consumption of beer, dry wine, sparkling wine, and distilled spirits have generally increased whereas sweet wine has declined steadily. Estimated per capita consumption of each beverage is shown below:

**Apparent Per Capita Consumption
(in gallons)**

	1981-82 Actual	1982-83 Estimated	1983-84 Estimated
Beer	25.02	24.55	24.92
Dry wine	3.80	3.85	3.94
Sweet wine .....	.34	.33	.32
Sparkling wine .....	.34	.34	.35
Distilled spirits.....	2.30	2.21	2.22

Estimated revenues for the current and budget years, compared with the actual revenue for 1981-82 are:

	(In thousands)		
	1981-82 Actual	1982-83 Estimated	1983-84 Estimated
Beer and wine	\$28,372	\$28,000	\$29,000
Distilled spirits.....	111,151	110,000	112,000
Total	\$139,523	\$138,000	\$141,000

Horse Racing Fees—\$131,050,000

Most horse racing revenue comes from a license fee imposed on the total parimutuel handle (the amount bet) and breakage (the odd cents not paid to winning ticket holders). Other sources of horse racing revenue are unclaimed parimutuel tickets, occupational license fees, fines and penalties.

Beginning January, 1981, a new license fee schedule and a different distribution of the proceeds were authorized. Rather than one basic license fee schedule, there are now numerous schedules differentiated by the type of horse racing, the size of the handle, and the location of the track. These changes were instituted to provide incentives for the expansion of the racing industry. The new tax schedules allow more of the collected money to be kept by the racetrack and purses to be larger for the horseman. As a further incentive, additional race days have been statutorily authorized. As a result of these changes, horse racing revenues were reduced to a smaller share of total General Fund revenue.

Revenue from horse racing is anticipated to be \$125,050,000 in 1982-83 and \$131,050,000 in 1983-84. Total parimutuel pools, receipts from horse racing, and the final distribution of such revenue among the various funds are as follows:

**Sources and Distribution of Horse Racing Revenue
(in thousands)**

	1981-82 Actual	1982-83 Estimated	1983-84 Estimated
Total parimutuel pools ..	\$2,064,900	\$2,051,300	\$2,166,500
Receipts:			
Parimutuel license fees	113,153	114,780	120,165
Breakage	7,384	7,500	7,900
1% additional take-out for fairs	1,434	1,450	1,550
Unclaimed parimutuel tickets.....	251	250	260
Occupational license fees, fines, penalties and miscellaneous....	1,403	1,070	1,175
Total	123,626	125,050	131,050
Distribution:			
General Fund	105,725	107,000	112,000
Fair and Exposition Fund	17,150	17,300	18,300
Wildlife Restoration Fund	750	750	750

Alternative Forecasts

Revenue estimates are subject to fluctuation due to changes in the economy or to estimating variations. If the recovery now anticipated does not occur, General Fund revenues in 1983-84 could be \$1.1 billion below the estimate. On the other hand, a rapid recovery—accompanied by higher auto sales, housing and employment—could lead to revenues \$900 million above the forecast.

The following table compares the 1982-83 and 1983-84 General Fund Budget estimate of major taxes and licenses with high and low alternative estimates:

	(In millions)		
	High Alternative	Budget Estimate	Low Alternative
1982-83.....	\$19,531	\$19,139	\$18,651
1983-84.....	21,995	21,093	19,965

Special Fund Revenue

Codes and statutes, and provisions of the California Constitution, restrict the use of certain revenue for specified purposes. Such receipts are separately accounted for in various special funds. In general, special fund revenues comprise three categories of income: (1) receipts from tax levies which are allocated to specified

functions; (2) charges for special services to specific functions; and (3) rentals, royalties and other receipts earmarked for particular purposes. Motor vehicles taxes and fees illustrate the first of these classes. License fees for the regulation of business and professions are typical of the second. Oil and gas royalties are examples of the third. Interest received from the investment of special fund money is deposited in the fund for which the investments are held.

Motor vehicle taxes and fees account for 73 percent of all special fund revenue. Principal sources of this income are motor vehicle fuel taxes, registration and weight fees and vehicle license fees. During the 1983-84 fiscal year, \$2.8 billion will be derived from the ownership or operation of motor vehicles. Approximately \$1 billion of this revenue will be returned to local governments. The remainder will be available for various state programs related to transportation and services to vehicle owners.

Thirty percent of cigarette tax revenue is deposited in a special fund for distribution to cities and counties. In 1983-84 receipts for this fund are estimated at \$79.5 million.

Charges for special services to industry, business and the professions, together with hunting, fishing and liquor licenses, other regulatory fees and miscellaneous receipts will amount to \$584 million in 1983-84. Oil and gas revenues are estimated at \$159 million. Interest from investments held for the various special funds is forecast at \$73 million.

Motor Vehicle Fees—\$1,683,020,000

Motor vehicle fees consist of vehicle license fees, registration fees, weight fees, drivers' license fees, and various other charges related to vehicle operation.

The vehicle license fee is imposed for the privilege of operating a vehicle on the public highways in California. It is calculated on the vehicle's "market value"—the manufacturer's suggested base price, excluding options, adjusted by a depreciation schedule. For motor vehicles, the schedule is based on a nine-year depreciation period; an 18-year depreciation period is used for trailer coaches. A rate of 2 percent is applied to the depreciated value to determine the fee. Revenue from this source is thus contingent on the number of vehicles in the State, the age dis-

tribution of those vehicles, and their original base price. The revenues collected, less certain deductions, are distributed to local governments.

New vehicle sales (autos, trucks, trailers and motorcycles) in California totaled 1,269,848 in 1981 and are estimated to be 1,175,000 units in 1982. In 1983 and 1984, sales are expected to reach 1,320,000 and 1,535,000 units, respectively.

Allowing for scrappage and vehicles entering and leaving the State, total fee-paid registrations at year-end are estimated at 18,491,000 for 1982, 18,701,000 for 1983 and 19,141,000 for 1984.

Registration fees are levied at a flat rate on all motor vehicles, trailers, semi-trailers and certain types of dollies. In addition to the registration fee, trucks and trailers pay fees based on their unladen weight.

Chapter 541 of 1981 (SB 215), effective January 1982, doubled registration fees from \$11 to \$22, increased weight fees by 50 percent, more than tripled all drivers' license fees and increased other miscellaneous charges related to vehicle operation. Chapter 933 Statutes of 1981 (AB 202) increased registration fees an additional \$1 per vehicle. The combined effect of these changes increased revenue collections by about \$205 million in 1981-82 and is expected to increase revenue collections by about \$390 million in 1982-83 and \$400 million in the budget year. SB 215 also provided that all weight fee revenue be transferred to the State Highway Account beginning 1982-83.

Total revenues from motor vehicle fees, including the effects of legislative changes, are:

	<i>(In thousands)</i>		
	<i>1981-82 Actual</i>	<i>1982-83 Estimated</i>	<i>1983-84 Estimated</i>
Registration, weight and other fees ..	\$636,171	\$812,073	\$841,020
Vehicle license fees ..	736,385	769,000	842,000
Total.....	\$1,372,556	\$1,581,073	\$1,683,020

Motor Vehicle Fuel Taxes—\$1,135,850,000

The motor vehicle fuel license tax and the use fuel (diesel) tax provide the major sources of funds for maintaining, replacing, and constructing state highway and transportation facilities.

The motor vehicle fuel license tax (gas tax) is imposed on the distribution of gasoline and other flammable liquids which are used in pro-

selling motor vehicles, aircraft, and vessels. Distributions of diesel fuel, liquid petroleum gas (LPG), and kerosene are not included under this tax. The current tax rate for motor vehicle fuel is 9 cents per gallon, except for aircraft jet fuel which is taxed at 2 cents per gallon.

Revenues are apportioned to the fund which reflects the fuel's use. For example, revenues collected from the distribution of motor fuel used in aircraft are apportioned to the Aeronautics Account.

Gasoline tax revenues are estimated on the basis of average gasoline consumption per vehicle and total vehicle registrations. Consumption per vehicle in 1981-82 amounted to 595 gallons and is projected at 585 gallons for 1982-83 and 570 gallons for 1983-84.

The use fuel tax is imposed on the distribution of diesel fuel, LPG, and natural gas for use on state highways. The current tax rates are 9 cents per gallon of motor vehicle fuel or per 100 cubic feet of compressed natural gas, and 6 cents per gallon of LPG or liquid natural gas. In addition, a person may elect to pay a flat rate fuel tax based on vehicle weight in lieu of the tax on LPG. Local transit systems and certain common carriers pay 1 cent per gallon.

Highway consumption of diesel fuel is estimated by projecting the trend of past distributions with adjustments to reflect changes in the economy. Consumption of diesel fuel is expected to increase 1.5 percent in 1982-83 and to rise by 5.3 percent in 1983-84.

Chapter 541 of 1981 (SB 215), which increased the motor vehicle and diesel fuel tax rates from 7 cents to 9 cents per gallon in January 1983, will increase revenue by an estimated \$79 million in the current year and \$233 million in the budget year.

The 1983-84 fuel tax revenue estimates reflect the proposal to change the due date of these rates to the fifteenth day of the month following distribution. This proposal is expected to result in a one-time revenue increase of \$85 million in the budget year.

Estimated revenue for the current and budget years, and actual revenue tax collections in 1981-82 are:

	<i>(In thousands)</i>		
	<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
	<i>Actual</i>	<i>Estimated</i>	<i>Estimated</i>
Gasoline.....	\$752,059	\$809,850	\$1,016,850
Use Fuel	81,288	90,400	119,000
Totals.....	\$83,347	\$900,250	\$1,135,850

TABLE 5
SUMMARY OF STATE POPULATION, INCOME OF CALIFORNIA RESIDENTS, AND STATE TAX COLLECTIONS
Excluding Departmental, Interest and Miscellaneous Revenue

	Population July 1st (Thou- sands)	Personal Income (Millions)	Income Per Capita	Fiscal Year	State Tax Collections			Taxes per Capita ³			Taxes per \$100 of Personal Income		
					General Fund (Thou- sands)	Special Funds (Thou- sands)	Total (Thou- sands)	General Fund	Special Funds	Total	General Fund	Special Funds	Total
CASH BASIS													
1950.....	10,643	\$19,774	\$1,858	1950-51	\$647,992	\$295,542	\$943,534	\$59.53	\$27.15	\$86.67	\$3.28	\$1.49	\$4.77
1951.....	11,130	22,756	2,045	1951-52	709,245	322,699	1,031,944	62.30	28.35	90.65	3.12	1.42	4.53
1952.....	11,638	25,214	2,167	1952-53	754,048	346,480	1,100,528	63.53	29.19	92.72	2.99	1.37	4.36
1953.....	12,101	27,002	2,231	1953-54	772,250	442,538	1,214,788	62.74	35.95	98.69	2.86	1.64	4.50
1954.....	12,517	27,682	2,212	1954-55	831,899	467,814	1,299,713	65.20	36.66	101.86	3.01	1.69	4.70
1955.....	13,004	30,378	2,336	1955-56	972,828	524,765	1,497,593	73.19	39.48	112.67	3.20	1.73	4.93
1956.....	13,581	33,177	2,443	1956-57	1,042,773	554,713	1,597,486	75.13	39.97	115.10	3.14	1.67	4.82
1957.....	14,177	35,497	2,504	1957-58	1,069,809	572,490	1,642,299	73.99	39.59	113.58	3.01	1.61	4.63
1958.....	14,741	37,504	2,544	1958-59	1,170,890	594,587	1,765,477	77.99	39.60	117.59	3.12	1.59	4.71
1959.....	15,288	41,110	2,689	1959-60	1,443,296	633,492	2,076,788	92.66	40.67	133.33	3.51	1.54	5.05
1960.....	15,863	43,303	2,730	1960-61	1,537,347	656,815	2,194,162	95.26	40.70	135.96	3.55	1.52	5.07
1961.....	16,412	45,676	2,783	1961-62	1,645,300	669,267	2,314,567	98.63	40.12	138.75	3.60	1.47	5.07
1962.....	16,951	49,122	2,898	1962-63	1,791,038	711,185	2,502,223	103.89	41.25	145.14	3.65	1.45	5.09
1963.....	17,530	52,468	2,993	1963-64	2,057,962	813,937	2,871,900	115.76	45.78	161.54	3.92	1.55	5.47
1964.....	18,026	56,772	3,149	1964-65	2,161,157	931,958	3,093,115	118.45	51.08	169.53	3.81	1.64	5.45
1965.....	18,464	60,704	3,288	1965-66	2,398,958	971,625	3,370,582	128.64	52.10	180.75	3.95	1.60	5.55
1966.....	18,831	65,882	3,499	1966-67	2,422,275	993,277	3,415,552	127.47	52.27	179.74	3.68	1.51	5.18
ACCURAL BASIS ⁴													
1966.....	18,831	65,882	3,499	1966-67	2,746,888	1,091,387	3,838,275	144.55	57.43	201.98	4.17	1.66	5.83
1967.....	19,175	70,735	3,689	1967-68	3,557,610	1,118,311	4,675,921	184.29	57.93	242.23	5.03	1.58	6.61
1968.....	19,432	77,330	3,980	1968-69	3,962,520	1,210,229	5,172,748	202.29	61.78	264.08	5.12	1.57	6.69
1969.....	19,745	84,402	4,275	1969-70	4,125,607	1,283,258	5,408,865	207.40	64.51	271.91	4.89	1.52	6.41
1970.....	20,039	90,295	4,506	1970-71	4,290,263	1,308,350	5,598,613	212.47	64.80	277.27	4.75	1.45	6.20
1971.....	20,346	95,653	4,701	1971-72	5,212,693	1,385,863	6,598,555	254.70	67.72	322.42	5.45	1.45	6.90
1972.....	20,585	104,191	5,062	1972-73	5,758,266	1,470,905	7,229,171	277.83	70.97	348.80	5.53	1.41	6.94
1973.....	20,868	114,690	5,496	1973-74	6,379,476	1,497,588	7,877,064	303.50	71.25	374.74	5.56	1.31	6.87
1974.....	21,173	128,142	6,052	1974-75	8,045,039	1,529,459	9,574,497	376.73	71.62	448.35	6.28	1.19	7.47
1975.....	21,537	141,046	6,549	1975-76	9,068,903	1,641,174	10,710,077	417.23	75.50	492.73	6.43	1.16	7.59
1976.....	21,935	156,940	7,155	1976-77	10,780,867	1,744,013	12,524,880	486.90	78.76	565.66	6.87	1.11	7.98
1977.....	22,350	175,738	7,863	1977-78	12,951,613	1,874,714	14,826,327	573.23	82.97	656.21	7.37	1.07	8.44
1978.....	22,839	200,358	8,773	1978-79	14,187,549	2,013,879	16,201,427	615.59	87.38	702.97	7.08	1.01	8.09
1979.....	23,255	228,882	9,842	1979-80	16,860,019	2,197,397	19,057,417	717.05	93.45	810.51	7.37	0.96	8.33
1980.....	23,771	258,553	10,877	1980-81	17,808,092	2,191,849	19,999,941	742.50	91.39	833.89	6.89	0.85	7.74
1981.....	24,196	288,481	11,923	1981-82	19,109,448	2,446,637	21,556,085	782.66	100.21	882.87	6.62	0.85	7.47
1982.....	24,636	310,979	12,623	1982-83†	19,139,200	2,732,173	21,871,373	770.17	109.94	880.12	6.15	0.88	7.03
1983.....	25,065	337,552	13,467	1983-84†	21,093,100	3,080,320	24,173,420	834.35	121.84	956.19	6.25	0.91	7.16

¹ Population estimated by the State Department of Finance.

² Personal income, 1950 through 1981, from estimates by the Bureau of Economic Analysis, United States Department of Commerce. Data for 1982 and 1983 are estimates by the State Department of Finance.

³ Taxes per capita computed on the basis of population January 1, the midpoint of the fiscal year.

⁴ Beginning in 1966-67, most state revenues were placed on an accrual basis. Beginning in 1973-74, only accounts receivable are accrued.

† Estimated.

Data may not add due to rounding.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

TABLE 6
COMPARATIVE YIELD OF STATE TAXES, 1950-51 THROUGH 1983-84
(In thousands)

Year Ending June 30	Sales and Use	Personal Income	Bank and Corporation ¹	Cig- arette	Inheritance and Gift ²	Insur- ance	Distilled Spirits	Horse Racing	Beer and Wine	Motor Vehicle Fuel ³	Motor Vehicle Fees ⁴
CASH BASIS											
1951.....	\$399,243	\$75,091	\$98,245	-	\$23,671	\$23,447	\$16,094	\$16,368	\$3,796	\$149,907	\$117,080
1952.....	417,693	90,914	120,127	-	29,165	25,732	14,430	20,042	3,730	163,076	127,809
1953.....	460,110	94,551	119,127	-	23,474	19,171	15,615	20,960	4,069	170,871	139,406
1954.....	465,051	96,169	125,026	-	24,112	34,325	15,546	22,512	3,989	234,395	170,519
1955.....	492,917	106,738	133,661	-	30,250	38,501	16,108	22,838	4,172	244,588	185,505
1956.....	564,225	127,816	157,088	-	36,334	39,104	33,970	24,891	4,373	273,086	209,817
1957.....	600,102	143,290	167,431	-	45,331	46,037	34,902	26,695	4,361	291,364	219,266
1958.....	605,238	149,269	173,599	-	44,943	45,331	33,963	25,948	4,595	302,671	227,153
1959.....	631,514	160,553	174,003	-	44,943	105,832	36,685	28,087	5,129	317,709	236,177
1960.....	709,648	246,585	240,735	\$64,805	47,189	61,530	40,369	36,288	10,016	336,786	256,303
1961.....	711,702	269,103	272,718	66,024	76,803	66,745	41,274	37,260	9,704	350,801	264,842
1962.....	749,523	299,034	290,870	66,054	76,012	71,699	45,418	38,311	10,495	363,771	274,906
1963.....	813,465	322,012	311,251	70,194	92,432	77,970	48,152	41,663	10,659	386,215	298,356
1964.....	876,944	392,341	405,431	71,822	102,195	107,200	50,145	43,442	11,299	450,195	329,584
1965.....	939,649	410,109	416,247	74,477	114,464	95,199	53,915	47,560	12,422	542,822	353,607
1966.....	1,096,162	454,625	435,597	74,578	123,781	100,854	56,718	47,443	12,606	551,108	382,656
1967.....	1,053,249	500,086	453,292	75,597	114,413	107,186	59,564	49,311	13,751	548,287	405,061
ACCURAL BASIS *											
1967.....	1,190,750	626,697	453,292	78,191	141,899	131,226	64,733	49,311	14,964	643,698	405,061
1968.....	1,464,927	952,487	576,874	219,272	135,554	121,155	81,700	54,799	13,196	580,487	437,918
1969.....	1,652,979	1,101,691	592,303	237,328	158,815	130,312	85,494	59,839	14,118	625,667	469,655
1970.....	1,753,611	1,152,053	587,013	236,878	164,299	136,733	89,793	58,244	16,115	668,537	498,992
1971.....	1,808,052	1,264,383	532,091	239,721	185,699	158,423	90,765	64,601	15,791	674,635	513,201
1972.....	2,015,993	1,785,618	662,522	247,424	220,192	170,179	94,717	69,380	17,374	712,426	547,844
1973.....	2,198,523	1,884,058	866,117	253,602	260,119	179,674	96,907	72,693	17,977	746,196	596,922
1974.....	2,675,738	1,831,964	1,057,191	258,921	231,934	201,697	100,554	78,289	18,758	742,702	644,448
1975.....	3,376,153	2,581,584	1,253,673	261,975	242,627	202,991	100,856	86,637	19,893	752,234	664,453
1976.....	3,742,524	3,089,963	1,286,515	268,610	316,648	241,224	104,697	96,117	20,616	766,555	749,936
1977.....	4,313,909	3,761,356	1,641,500	269,384	367,964	332,476	105,275	102,702	22,210	810,321	807,782
1978.....	5,030,438	4,667,887	2,082,208	273,658	365,092	387,560	109,088	111,591	22,972	850,181	924,411
1979.....	5,780,919	4,761,571	2,381,223	268,816	416,955	420,184	114,922	123,253	25,137	896,591	1,021,857
1980.....	6,622,521	6,306,015	2,510,039	290,043	465,611	446,228	112,757	127,635	26,183	852,751	1,096,640
1981.....	7,131,429	6,628,694	2,730,624	278,161	530,180	460,926	115,191	129,779	27,669	839,995	1,127,293
1982.....	7,689,023	7,493,005	2,648,735	276,824	495,251	484,196	111,151	123,626	28,372	833,347	1,137,556
1983†.....	7,730,000	7,275,000	2,640,000	271,000	508,000	703,000	110,000	125,000	28,000	900,250	1,181,073
1984†.....	8,616,000	8,710,000	2,810,000	267,500	279,000	450,000	112,000	131,000	29,000	1,135,850	1,682,000

¹ Includes the corporation income tax.

² Proposition 6 repealed the inheritance and gift taxes and imposed an estate tax equal to the maximum allowable Federal estate tax credit, effective for decedents dying on or after June 9, 1982.

³ Motor vehicle fuel tax (gasoline), use fuel tax diesel and liquefied petroleum gas).

⁴ Registration and weight fees, motor vehicle license fees and other fees.

* Beginning in 1966-67, most state revenues were placed on an accrual basis. Beginning with 1973-74, accounts receivable only are accrued.

† Estimated.

NOTE: Data are shown for 1966-67 on both bases in order to facilitate long-term comparisons.

TABLE 7
OUTLINE OF STATE TAX SYSTEM AS OF JANUARY 1, 1983

Major Taxes and Fees	Reference		Base or Measure	Rate	Administering Agency	Fund
	Code	Sections				
Alcoholic Beverage Ex-						
cises:						
Beer	R & T (1)	32151(a)	Gallon	\$0.04	Equalization (2)	General
Distilled spirits	R & T	32201(a)	Gallon	2.00	Equalization	General
Wine:						
Dry	R & T	32151(b)	Gallon .....	.01	Equalization	General
Sweet	R & T	32151(c)	Gallon .....	.02	Equalization	General
Sparkling	R & T	32151(d)	Gallon .....	.30	Equalization	General
Sparkling hard cider..	R & T	32151(e)	Gallon .....	.02	Equalization	General
Bank and Corporation:						
General corporations	R & T	23151	Net income	9.6% (3)	Franchise (4)	General
		23501				
Banks and financial cor-	R & T	23183	Net income	12.0% Max.	Franchise	General
porations	R & T	30101	Package	\$0.10 (5)	Equalization	Cigarette Tax
Cigarette.....						Fund (6)
Energy Resources Sur-						
charge.....	R & T	40032	Kilowatt hours	\$0.0002	Equalization	Energy Resources
Horse Racing License.....	B & P (7)	19611	Amt. wagered	1.0-6.45%	Horse Racing Board	Surcharge Fund
		19612				Fair and Expo.
		19614				(8), Wildlife
		19491	Breakage.....	0-100%		Restoration
Estate	R & T	13304	Taxable Federal estate	0.8-16%	Controller	and General
Insurance	R & T	12202	Gross Premiums	2.33% (9)	Insurance Dept.	General
Liquor license fees	B & P	23320	Type of license	Various	Alcohol Beverage	General
					Control Dept.....	General
Motor Vehicle:						
Vehicle license fees	R & T	10751	Market value	2%	Motor Vehicle Dept.	Vehicle License
						Fee (10)
Fuel—gasoline	R & T	7351	Gallon	\$0.09	Equalization	Fuel (11)
Fuel—diesel	R & T	8651	Gallon .....	.09	Equalization	Fuel
Registration fee	Vehicle	9250	Vehicle	\$23.00	Motor Vehicle Dept.	Motor Veh. (12)
Weight fees	Vehicle	9400	Unladen weight.....	Various	Motor Vehicle Dept.	Motor Veh. (13)
Personal Income	R & T	17041	Taxable income	1-11%	Franchise	General
Preference Income:						
Bank and corporation....	R & T	23400	Preference income over			
			\$30,000	2.5%	Franchise	General
Personal	R & T	17062	Preference income over			
			\$4,000 (single), \$8,000			
			(joint, head of			
			household, or surviving			
			spouse)	0.5-5.5%	Franchise	General
Private Railroad Car	R & T	11401	Valuation	(14)	Equalization	General
Retail Sales and Use.....	R & T	6051	Receipts from sales or			
		6201	lease of taxable items	4.75%	Equalization	General and State
						Transportation Fund

(1) Revenue and Taxation Code.

(2) State Board of Equalization.

(3) Minimum Tax \$200 per year.

(4) Franchise Tax Board.

(5) This tax is levied at the rate of 5 mills per cigarette.

(6) 30 percent of the cigarette tax is remitted to local jurisdictions.

(7) Business and Professions Code.

(8) For support of county fairs and similar activities.

(9) Ocean marine insurance is taxed at the rate of 5 percent of underwriting profit attributable to California business. A special rate also applies to certain types of insurance and annuities.

(10) For return to cities and counties.

(11) For administrative expense and apportionment to state, counties and cities for highways, airports and small craft harbors.

(12) For support of State Department of Motor Vehicles, California Highway Patrol, state highways and environmental protection.

(13) For transfer to the State Highway Account after administrative expense.

(14) Average property tax rate in the State during preceding year.



LEGISLATIVE, JUDICIAL AND EXECUTIVE

0100 LEGISLATURE

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Senate.....	\$31,263	\$31,164	\$32,761
20 Assembly.....	46,987	47,908	48,672
30 Joint Expenses.....	22,820	21,751	22,755
TOTALS, PROGRAM.....	\$101,070	\$100,823	\$104,188
General Fund.....	99,230	95,928	102,151
Senate Contingent Fund.....	321	1,749	1,837
Assembly Contingent Fund.....	428	1,300	-
Contingent Funds of the Assembly and Senate.....	1,091	1,846	200

SUMMARY BY OBJECT

Senate			
General Fund Expenses:	1981-82*	1982-83*	1983-84*
Salaries of Senators.....	\$1,196	\$1,297	\$1,228
Mileage of Lt. Governor, Senators, Officers.....	-	2	2
Expenses of Senators.....	413	514	712
Totals, General Fund Expenditures.....	\$1,609	\$1,813	\$1,942
Contingent Fund Expenses:			
Salaries and employee benefits.....	19,362	22,529	-
Mileage and per diem.....	385	406	-
Automotive expenses.....	468	444	-
Telephone and telegraph.....	1,006	949	-
Postage and freight.....	422	526	-
Communications (newsletter).....	2,056	1,897	-
Office supplies, printing, publications.....	566	409	-
Building expenses.....	3,913	847	-
Furniture and equipment expenses.....	1,401	557	-
Study contracts.....	699	511	-
Miscellaneous expenses.....	376	276	-
Totals, Contingent Fund Expenses.....	\$30,654	\$29,351	\$30,819
Less internal reimbursements (legislative printing).....	-1,000	-	-
Net Totals, Contingent Fund Expenses.....	\$29,654	\$29,351	\$30,819 ¹
Totals, Expenditures, Senate.....	\$31,263	\$31,164	\$32,761
Assembly			
General Fund Expenses:			
Salaries of Assemblymen.....	\$2,403	\$2,450	\$2,450
Mileage of Assemblymen and Officers.....	4	6	6
Expenses of Assemblymen.....	848	1,028	1,424
Totals, General Fund Expenditures.....	\$3,255	\$3,484	\$3,880
Contingent Fund Expenses:			
Salaries and employee benefits.....	29,885	33,297	32,178
Mileage and per diem.....	537	897	881
Automotive expenses.....	759	919	923
Furniture and equipment.....	1,526	1,633	1,573
Office rent, remodeling, maintenance.....	2,909	1,592	1,530
Communications.....	4,616	3,947	5,705
Supplies, printing, publications.....	943	792	998
Study contracts.....	2,403	751	350
Miscellaneous expenses.....	1,154	596	654
Totals, Contingent Fund Expenses.....	\$44,732	\$44,424	\$44,792
Less internal reimbursements (legislative printing).....	-1,000	-	-
Net Totals, Contingent Fund Expenses.....	\$43,732	\$44,424	\$44,792
Totals, Expenditures, Assembly.....	\$46,987	\$47,908	\$48,672

¹ Not available

* Dollars in thousands

0100 LEGISLATURE—Continued

Joint Expenses

	1981-82*	1982-83*	1983-84*
General Fund Expenses:			
Penal Code revision	\$179	\$182	\$182
Legislative printing	7,715	5,690	5,815
Totals, General Fund Expenses	\$7,894	\$5,872	\$5,997
Joint Contingent Fund Expenses:			
Salaries and employee benefits	9,923	11,095	11,957
Travel	358	412	477
Contracts	1,063	1,002	570
Supplies and miscellaneous expenses	3,582	3,370	3,754
Totals, Joint Contingent Fund Expenses	\$14,926	\$15,879	\$16,758
Totals, Joint Expenditures	\$22,820	\$21,751	\$22,755
TOTALS, EXPENDITURES (ALL FUNDS)	\$101,070	\$100,823	\$104,188

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Senate

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$29,887	\$29,415	\$30,924
Budget Act appropriation (salaries of Senators)	(1,228)	(1,297)	(1,228)
Budget Act appropriation (mileage of Lt. Governor, Senators, and Officers)	(2)	(2)	(2)
Budget Act appropriation (expenses of Senators)	(494)	(514)	(712)
Budget Act appropriation (contingent expenses)	(27,401)	(27,316)	(28,696)
Budget Act appropriation (automotive expenses)	(262)	(286)	(286)
Special Sessions costs	(500)	-	-
Allocation for employee compensation	1,170	-	-
Totals Available	\$31,057	\$29,415	\$30,924
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$30,942	\$29,415	\$30,924

348 Senate Contingent Fund

APPROPRIATIONS

001 Budget Act appropriation (Section 12.54 transfer from Resources Account, Energy and Resources Fund)	\$1,405	-	-
Transfers from General Fund	29,334	\$27,602	\$28,982
Government Code Section 9129	5,567	5,246	4,902
Prior year balances available:			
Section 12.54 Budget Act of 1981	-	1,405	-
Totals Available	\$36,306	\$34,253	\$33,884
Balance available in subsequent years	-6,651	-4,902	-3,065
TOTALS, EXPENDITURES	\$29,655	\$29,351	\$30,819
Less Transfer from the General Fund	-29,334	-27,602	-28,982
NET TOTALS, EXPENDITURES	\$321	\$1,749	\$1,837
TOTALS, EXPENDITURES, SENATE (ALL FUNDS)	\$31,263	\$31,164	\$32,761

0100 LEGISLATURE—Continued

Assembly

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
011 Budget Act appropriation	\$44,676	\$46,248	\$48,672
Budget Act appropriation (salaries of Assemblymen)	(2,450)	(2,450)	(2,450)
Budget Act appropriation (mileage of Assemblymen and officers)	(4)	(6)	(6)
Budget Act appropriation (expenses of Assemblymen)	(988)	(1,028)	(1,424)
Budget Act appropriation (contingent expenses)	(40,690)	(42,162)	(44,128)
Budget Act appropriation (automotive expenses)	(544)	(602)	(664)
Allocation for employee compensation	2,070	360	-
Totals Available	\$46,746	\$46,608	\$48,672
Unexpended balance, estimated savings	-187	-	-
TOTALS, EXPENDITURES.....	\$46,559	\$46,608	\$48,672

125 Assembly Contingent Fund

APPROPRIATIONS			
031 Budget Act appropriation (Section 12.52 transfer from Resources Account, Energy and Resources Fund)	\$1,405	-	-
Transfers from the General Fund	43,304	\$43,124	\$44,792
Government Code, Section 9129	407	-	-
Prior year balances available:			
Section 12.52, Budget Act of 1981.....	-	1,384	84
Totals Available	\$45,116	\$44,508	\$44,876
Balance available in subsequent years	-1,384	-84	-84
TOTALS, EXPENDITURES.....	\$43,732	\$44,424	\$44,792
Less transfers from General Fund	-43,304	-43,124	-44,792
NET TOTALS, EXPENDITURES.....	\$428	\$1,300	-
TOTALS, EXPENDITURES, ASSEMBLY (ALL FUNDS).....	\$46,987	\$47,908	\$48,672

Joint Expenses

001 General Fund

APPROPRIATIONS			
021 Budget Act appropriation	\$21,552	\$18,765	\$22,540
Budget Act appropriation (Penal Code revision)	(182)	(182)	(182)
Budget Act appropriation (legislative printing)	(7,950)	(4,700)	(5,800)
Budget Act appropriation (expense of joint committee)	(13,420)	(13,883)	(16,558)
Allocation for employee compensation	390	150	-
Chapter 540, Statutes of 1981 (population projections)	25	-	-
Prior year balance available:			
Budget Act of 1980, Item 12 (legislative printing)	1,013	-	-
Budget Act of 1981, Item 013-021-001 (legislative printing)	-	1,248	258
Totals Available	\$22,980	\$20,163	\$22,798
Balance available in subsequent years	-1,248	-258	-243
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES.....	\$21,729	\$19,905	\$22,555

* Dollars in thousands

0100 LEGISLATURE—Continued

160 Contingent Funds of Assembly and Senate

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (Section 12.56 transfer from Resources Account, Energy and Resources Fund)	\$560	-	-
Transfers from General Fund	\$13,835	\$14,033	\$16,558
Chapter 169, Statutes of 1981:			
Transfer from Special Funds	653	650	-
Transfer from Nongovernmental Cost Funds	189	200	-
Transfer from Federal Trust Funds	658	650	-
Prior year balance available:			
Budget Act of 1967, Item 10.1	3,479	3,888	4,102
Section 12.56, Budget Act of 1981	-	560	-
Totals Available	\$19,374	\$19,981	\$20,660
Balance available in subsequent years	-4,448	-4,102	-3,902
TOTALS, EXPENDITURES	\$14,926	\$15,879	\$16,758
Less transfer from General Fund	-13,835	-14,033	-16,558
NET TOTALS, EXPENDITURE, JOINT EXPENSES	\$1,091	\$1,846	\$200
TOTALS, EXPENDITURES, JOINT EXPENSES (ALL FUNDS)	\$22,820	\$21,751	\$22,755
TOTALS, EXPENDITURES (ALL FUNDS)	\$101,070	\$100,823	\$104,188

FUND CONDITION

348 Senate Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$5,567	\$6,651	\$4,902
Transfer from the Resources Account, Energy and Resources Fund	1,405	-	-
Totals Available	\$6,972	\$6,651	\$4,902
Less Expenditures:			
Senate contingent expenses	29,655	29,351	30,819
Transfers from the General Fund	-29,334	-27,602	-28,982
Net Expenditures	\$321	\$1,749	\$1,837
Reserves	\$6,651	\$4,902	\$3,065
Reserves for economic uncertainties	6,651	4,902	3,065

125 Assembly Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$407	\$1,384	\$84
Transfer from the Resources Account, Energy and Resources Fund	1,405	-	-
Totals Available	\$1,812	\$1,384	\$84
Less Expenditures:			
Assembly contingent expenses	43,732	44,424	44,792
Transfers from the General Fund	-43,304	-43,124	-44,792
Net Expenditures	\$428	\$1,300	-
Reserves	\$1,384	\$84	\$84
Reserves for economic uncertainties	1,384	84	84

* Dollars in thousands

0100 LEGISLATURE—Continued

160 Contingent Funds of the Assembly and Senate

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$19,406	\$8,070	\$4,102
Receipts:			
Transfer from Resources Account, Energy and Resources Fund	560	—	—
Transfer from Special Funds	653	650	—
Transfer from Nongovernmental Cost Funds	189	200	—
Transfer from Federal Trust Fund	658	650	—
Totals Available	\$21,466	\$9,570	\$4,102
Less Expenditures:			
Expenses of joint committees	14,926	15,879	16,758
Transfers from the General Fund	— 13,835	— 14,033	— 16,558
Capital Outlay	12,305	3,622	—
Net Expenditures	\$13,396	\$5,468	\$200
Reserves	\$8,070	\$4,102	\$3,902
Reserves for economic uncertainties	4,448	4,102	3,902
Reserve for unencumbered balance of continuing appropriations	3,622	—	—

0100 LEGISLATURE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Project Summary			
MAJOR PROJECTS			
Restoration of the west wing of the State capitol building	\$12,305	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY (<i>Contingent Fund, Senate and Assembly</i>)	\$12,305	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

160 Contingent Funds of the Assembly and Senate

APPROPRIATIONS

Prior year balances available:			
Chapter 28, Statutes of 1979	\$7,898	\$8	—
Chapter 214, Statutes of 1980	8,029	3,614	—
Totals Available	\$15,927	\$3,622	—
Balance available in subsequent years	— 3,622	—	—
TOTALS, EXPENDITURES	\$12,305	\$3,622	—

* Dollars in thousands

0150 CONTRIBUTIONS TO LEGISLATORS' RETIREMENT FUND

Program Objectives and Description

Established in 1947, the Legislators' Retirement System provides retirement and death benefits for legislators, constitutional officers and legislative statutory officers. In 1977-78 the Legislature initiated a one-time General Fund augmentation of \$27,436,508 to eliminate the unfunded liability of the fund. In addition, Chapter 937, Statutes of 1977 revised the State's contribution rate to 18.81 percent of payroll in order to maintain an actuarially sound system. The system is also financed through member contributions of 4 percent for members enrolled prior to 1972 and 8 percent for members enrolled after 1972 and interest earnings. Administration of the system is provided by the Public Employees' Retirement System.

Retirement benefits paid are based upon age, years of service, and compensation. For members of the Legislature and constitutional officers benefits are modified according to the actual calendar years that the service was performed. Survivors, death, and disability benefits are also provided for under specific conditions.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code, Section 9358 (expenditures)	\$660	\$720	\$792
Benefits Paid:			
820 Legislators' Retirement Fund °			
Section 9359.1 Government Code	2,784	3,062	3,369

FUND CONDITION

820 Legislators' Retirement Fund °

	1981-82*	1982-83*	1983-84*
Beginning Resources, July 1	\$37,881	\$40,017	\$41,317
Operating Revenue:			
Contributions from members	252	277	305
Contributions from State (Employer)	660	720	792
Net income from investments	3,516	3,500	3,500
Miscellaneous revenue	8	8	8
Net profit from disposition of securities	615	-	-
200000 Totals, Operating Revenue	\$5,051	\$4,505	\$4,605
Totals, Resources	\$42,932	\$44,522	\$45,922
Less Expenditures:			
Retirement allowances	\$2,561	2,817	3,099
Death benefits	223	245	270
Administrative costs	84	92	101
Refund of accumulated contributions	44	48	53
Other deductions	3	3	4
Totals, Expenditures	\$2,915	\$3,205	\$3,527
Ending Resources, June 30	\$40,017	\$41,317	\$42,395

* Dollars in thousands

0160 LEGISLATIVE COUNSEL BUREAU

Program Objectives and Description

The objective of the Legislative Counsel Bureau is to provide legal assistance to the two houses of the Legislature and their Members and Committees in resolving a large volume of complex legal problems arising in connection with the legislative process, all of which must be resolved within a critical time span. The legal services furnished include rendering opinions, drafting bills, counseling, attendance as Counsel at meetings of legislative committees, and representing the Legislature in litigation. The attorney-client relationship is maintained, and all work is confidential.

In addition, the Bureau prepares and provides necessary indices and appropriate tables necessary to identify legislative measures, and compiles and indexes statutes and codes.

The Bureau operates a data processing system which is used for the legislative information system, the drafting of bills, and payroll, personnel, and accounting systems for both houses of the Legislature and is in the process of extending the utilization of data processing to other operations of the Bureau and the Legislature.

The 1983-84 budget for the Legislative Counsel Bureau proposes an increase of \$2,107,000 for staff and equipment to continue implementation of the Legislative Information System.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Legal Services	\$11,079	\$14,129	\$16,917
Reimbursements	-1,069	-131	-131
NET TOTALS, PROGRAM (General Fund)	\$10,010	\$13,998	\$16,786
Personnel years	224.1	271.75	304.75

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	224.1	272.75	272.75	\$6,319	\$6,832	\$6,973
Merit salary adjustment	-	-	-	(100)	(114)	(141)
Workload and administrative adjustments	(7)	(36)	-	-	-	-
Proposed new positions	-	-	33	-	-	602
Totals, Adjustments	-	-	33	-	-	\$602
101001 Totals, Salaries and Wages	224.1	272.75	305.75	\$6,319	\$6,832	\$7,575
105141 Estimated salary savings	-	-1	-1	-	-90	-122
Net Totals, Salaries and Wages ..	224.1	271.75	304.75	\$6,319	\$6,742	\$7,453
103101 Staff benefits	-	-	-	1,790	1,628	2,166
100000 Totals, Personal Services	224.1	271.75	304.75	\$8,109	\$8,370	\$9,619

OPERATING EXPENSES AND EQUIPMENT

General expenses	476	437	480
Printing	12	16	19
Communications	79	63	111
Travel-in-state	26	34	36
Travel-out-of-state	12	7	17
Facilities operations	636	761	993
Data processing	1,715	4,401	5,642
Equipment	14	40	-
300000 Totals, Operating Expenses and Equipment	\$2,970	\$5,759	\$7,298
TOTALS, EXPENDITURES	\$11,079	\$14,129	\$16,917
Reimbursements	-1,069	-131	-131
NET TOTALS, EXPENDITURES	\$10,010	\$13,998	\$16,786

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0160 LEGISLATIVE COUNSEL BUREAU—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$9,500	\$14,305	\$16,786
Allocation for employee compensation	510	107	-
Transfer to employee compensation	-	-329	-
Reduction per retirement adjustment of July 1, 1982	-	-82	-
Less allocation to the State Board of Control per Chapter 1599, Statutes of 1982..	-	-3	-
TOTALS, EXPENDITURES (State Operations)	\$10,010	\$13,998	\$16,786

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
TOTALS, AUTHORIZED POSITIONS	224.1	272.75	272.75	\$6,319	\$6,832	\$6,973
Proposed New Positions:						
Data Processing:				Salary Range		
Assoc. Systems Software Specialist	-	-	1	2,073-2,501	-	25
Assoc. Program Analyst	-	-	1	2,073-2,501	-	25
Staff Services Analyst-Range B	-	-	1			
1,437-1,724	-					
17						
Computer Oper Supv II	-	-	3	1,979-2,386	-	71
Computer Oper Supv I	-	-	4	1,646-1,979	-	79
DP Techn Supv I	-	-	1	1,646-1,979	-	20
Sr Computer Oper	-	-	10	1,379-1,646	-	165
DP Techn-Range A	-	-	3	1,130-1,221	-	41
DP Techn-Range B	-	-	1	1,215-1,437	-	14
Programmer I, Range B	-	-	3	1,437-1,724	-	52
Programmer II	-	-	1	1,724-2,073	-	21
Office Asst II	-	-	1	1,003-1,145	-	12
Legal Counsel (Temp Help)	-	-	2	1,935-2,124	-	46
Accounting Techn	-	-	1	1,145-1,344	-	14
Totals, Proposed New Positions	-	-	33	-	-	\$602
Totals, Adjustment	-	-	33	-	-	\$602
TOTALS, SALARIES AND WAGES	224.1	272.75	305.75	\$6,319	\$6,832	\$7,575

* Dollars in thousands, excluding salary range.

0170 CALIFORNIA LAW REVISION COMMISSION

Program Objectives and Description

The primary objective of the California Law Revision Commission is to study the statutory and decisional law of this state, to discover defects and anachronisms and to recommend legislation to effect needed reforms.

The Commission consists of a member of the Senate appointed by the Committee on Rules, a member of the Assembly appointed by the Speaker, and seven additional members appointed by the Governor with the advice and consent of the Senate. The Legislative Counsel is an ex officio member of the Commission.

The Commission assists the Legislature in keeping the law up to date by intensively studying complex and controversial subjects, identifying major policy questions for legislative attention, gathering the views of interested persons and organizations, and drafting recommended legislation for legislative consideration. The efforts of the Commission permit the Legislature to determine significant policy questions rather than to concern itself with the technical problems in preparing background studies, working out intricate legal problems, and drafting needed legislation. The Commission thus enables the Legislature to accomplish needed reforms that otherwise might not be made because of the heavy demands on legislative time. In some cases, the Commission's study discloses that no new legislation on a particular topic is needed, thus relieving the Legislature of the need to study the topic.

The Commission may study only topics which the Legislature authorizes by concurrent resolution. The Commission now has an agenda of 31 topics.

In 1982, the Commission recommended 11 bills to the Legislature, of which ten were enacted. The enacted bills dealt with enforcement of judgments, interest rate on judgments, wills, prejudgment attachment, bonds and undertakings, marketable title of real property, and authorization of pay-on-death accounts in financial institutions. Legislation enacted upon Commission recommendation in 1982 affected 1649 code sections.

The major recommendation for consideration at the 1983 session proposes a comprehensive statute governing wills and intestate succession. Other recommendations relate to emancipated minors, missing persons, nonprobate transfers, property subject to division upon marriage dissolution, and liability of marital property for debts and obligations. During 1983-84, the Commission plans to continue work on other major projects: statutes of limitation for felonies, revision of the Probate Code, and problems under the community property statutes.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 California Law Revision Commission (<i>General Fund</i>)	\$385	\$389	\$410
Personnel years.....	7	7.7	7.7

Authority

Section 10330, Government Code.

* Dollars in thousands

0170 CALIFORNIA LAW REVISION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	7	8	8	\$230	\$255	\$258
Merit salary adjustment	-	-	-	-	-	(4)
101001 Totals, Salaries and Wages	7	8	8	\$230	\$255	\$258
105141 Estimated salary savings	-	-0.3	-0.3	-	-10	-10
Net Totals, Salaries and Wages ..	7	7.7	7.7	\$230	\$245	\$248
103101 Staff benefits	-	-	-	61	55	66
100000 Totals, Personal Services	7	7.7	7.7	\$291	\$300	\$314
OPERATING EXPENSES AND EQUIPMENT						
General expenses				9	12	12
Printing				22	17	18
Communications				4	5	6
Postage				6	6	6
Travel—in-state				9	11	12
Travel—out-of-state				1	-	2
Facilities operations				23	14	17
Cons & Prof Svcs: External				8	10	9
Cons & Prof Svcs: Interdept'l				12	14	14
300000 Totals, Operating Expenses and Equipment				\$94	\$89	\$96
TOTALS, EXPENDITURES				\$385	\$389	\$410

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$379	\$398	\$410
Allocation for employee compensation	19	4	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$398	\$389	\$410
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES (State Operations)	\$385	\$389	\$410

* Dollars in thousands

0180 COMMISSION ON UNIFORM STATE LAWS

Program Objectives and Description

In conjunction with other states, the Commission drafts and presents to the Legislature uniform laws deemed desirable and practicable by the National Conference of Commissioners on Uniform State Laws for adoption by the various states. The Commission is composed of four members appointed by the Governor, one member of each house of the Legislature appointed by the respective houses, and the Legislative Counsel.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Commission on Uniform State Laws (General Fund)	\$46	\$49	\$51

Authority

Sections 10400 through 10408, Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1981-82*	1982-83*	1983-84*
General expenses	\$38	\$41	\$41
Travel--in-state	1	1	2
Travel--out-of-state	7	7	8
300000 Totals, Operating Expenses and Equipment	\$46	\$49	\$51
TOTAL EXPENDITURES	\$46	\$49	\$51

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	\$46	\$49	\$51

* Dollars in thousands

0250 JUDICIAL

Article VI of the Constitution creates the Supreme Court of California and the Courts of Appeal to exercise the judicial power of the State at the appellate level, creates the Judicial Council of California to administer the State's judicial system, and creates the Commission on Judicial Performance to consider complaints against judges.

The 1981-82 Legislature approved in principle the establishment of a second law clerk position for each judge of the Courts of Appeal. This program provides a new approach to solve the Appellate Courts' workload problems by producing a quality product at the least possible cost. The need to fully implement this program is now apparent in order to permit the most productive use of judicial time. Twenty-three positions are currently authorized. Fifty-four additional positions are therefore requested in the 1983-84 budget to complete the required staffing for this program and carry out legislative intent.

Indigent criminal defendants have a constitutional right to counsel during the course of their appeals. In the past, the court has provided private legal representation whenever the State Public Defender is unable to provide counsel. The number of court-appointed attorneys in both the Supreme Court and Courts of Appeal has increased 115 percent over the last ten years. As highlighted in last year's budget, costs to provide private counsel are continuing to increase substantially and are not adequately funded during the current year. This obligation can be met on an interim basis by the internal reallocation of existing resources; however, an augmentation of \$3 million will be necessary in 1983-84. In addition to this \$3 million and as a result of reductions within the State Public Defender's Office, \$1,500,000 is transferred to the Judicial Council from the State Public Defender's Office; to provide for court appointed counsel for approximately one-half the cost of the cases that the State Public Defender has previously handled.

In recent years librarians were established in each court to provide the necessary expertise to manage this key component in court support operations. A \$241,700 increase is requested for library operations which will permit a level of funding needed to provide the Courts of Appeal with a basic library collection and to maintain currency.

Over the past 10 years, workload in the Courts of Appeal has been expanding significantly. Staffing in court clerks' office operations to meet this workload, however, has not been commensurately increased. Additional positions are requested this year to address this workload impact. Additionally, an in-depth analysis will be made during 1983-84 to focus on economic efficiencies in operation and to develop improved management criteria for future use.

A pilot program funded by the American Bar Association, currently underway on a limited basis, has shown to be an effective means to permit an expedited resolution of certain civil appeals. The program saves litigants thousands of dollars in transcript and attorney fees and the court, extensive judicial time. It is proposed that the Expedited Appeal Program be established on a permanent basis and that staffing be provided to expand the concept.

A uniform records management program is needed in the court system. A preliminary review of current operations and procedures has identified several areas requiring dedicated attention in order to improve document retrieval and storage, to increase productivity in operations, and to minimize future staffing required to manage the court's growing records. Funding for two records management positions is proposed to address the need at this time.

In order to provide more efficiently for administrative functions, existing funds are being re-directed for four positions within the Judicial Council's Administrative Office of the Courts in order to provide continuity and consistency in management operations. An additional two positions (\$56,000) are proposed for the Judicial Council for records management.

Beginning with the 1983-84 fiscal year, separate "Summary by Objects" are being provided for each appellate district. This added information will allow the Legislature to interact more directly with the individual concerns of each district.

0250 JUDICIAL—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Supreme Court	\$4,482	\$4,990	\$5,862
20 Courts of Appeal	18,982	24,092	—
30 Judicial Council	6,039	6,906	7,018
40 Commission on Judicial Performance	267	267	282
50 Legislative Mandates	2,659	3,585	—
60 Local Assistance	—	243	243
65 First Court of Appeal	—	—	6,620
70 Second Court of Appeal	—	—	10,873
75 Third Court of Appeal	—	—	3,367
80 Fourth Court of Appeal	—	—	5,425
85 Fifth Court of Appeal	—	—	3,273
90 Sixth Court of Appeal	—	—	1,210
TOTALS, PROGRAMS	\$32,429	\$39,840	\$44,173
Reimbursements	-240	—	—
NET TOTALS, PROGRAMS	\$32,189	\$39,840	\$44,173
General Fund	32,137	39,788	44,121
Motor Vehicle Account, State Transportation Fund	52	52	52
Personnel years	462.1	550.5	644.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars *
Appointed Counsel Fees—Supreme Court		—	\$647
Expedited Appeals—Courts of Appeal		4	165
Appointed Counsel Fees—Courts of Appeal		—	3,883
Law Clerks—Courts of Appeal		54	2,238
Library Maintenance—Courts of Appeal		—	242
Operation of Clerk's Office—Courts of Appeal		13	353
Administrative workload—Judicial Council		4	(116)
Records management—Judicial Council		2	56

SUMMARY BY OBJECT

10 Supreme Court

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	75	92.4	92.4	\$2,794	\$3,239	\$3,283
Merit salary adjustment	—	—	—	—	—	(44)
Workload and administrative adjustments	—	—	—	—	—	—
Proposed new positions	—	—	—	—	—	—
Totals, Adjustments	—	—	—	—	—	—
101001 Totals, Salaries and Wages	75	92.4	92.4	\$2,794	\$3,239	\$3,283
103101 Staff benefits	—	—	—	608	673	800
100000 Totals, Personal Services	75	92.4	92.4	\$3,402	\$3,912	\$4,083

OPERATING EXPENSES AND EQUIPMENT

General expenses	291	262	275
Communications	48	54	57
Postage	3	11	11
Travel—in-state	54	43	45
Travel—out-of-state	—	2	2
Facilities operations	297	378	397
Cons & Prof Svcs: External	3	11	12
Equipment	190	26	27
300000 Totals, Operating Expenses and Equipment	\$886	\$787	\$826

SPECIAL ITEMS OF EXPENSE

Appointed counsel in criminal appeals	194	291	953
400000 Totals, Special Items of Expense	\$194	\$291	\$953
TOTALS, EXPENDITURES, SUPREME COURT (General Fund)	\$4,482	\$4,990	\$5,862

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

20 Courts of Appeal

STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	304.4	405.3	-	\$11,352	\$14,691	-
101001 Totals, Salaries and Wages	304.4	405.3	-	\$11,352	\$14,691	-
105141 Estimated salary savings	-	-37.5	-	-	-1,012	-
Net Totals, Salaries and Wages ..	304.4	367.8	-	\$11,352	\$13,679	-
103101 Staff benefits	-	-	-	2,293	2,506	-
100000 Totals, Personal Services	304.4	367.8	-	\$13,645	\$16,187	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				1,142	1,982	-
Communications				132	201	-
Postage				27	48	-
Travel—in-state				45	120	-
Travel—out-of-state				8	4	-
Facilities operations				1,201	1,768	-
Cons & Prof Svcs: Interdept'l				-	10	-
Cons & Prof Svcs: External				28	-	-
Equipment				317	984	-
300000 Totals, Operating Expenses and Equipment				\$2,900	\$5,117	-
SPECIAL ITEMS OF EXPENSE:						
Appointed counsel in criminal appeals				2,437	2,788	-
400000 Totals, Special Items of Expense				\$2,437	\$2,788	-
TOTALS, EXPENDITURES				\$18,982	\$24,092	-
Reimbursements				-16	-	-
NET TOTALS, EXPENDITURES, COURTS OF APPEAL (General Fund)				\$18,966	\$24,092	-

30 Judicial Council Special Projects

Program Objectives and Description

During the past several years, the Judicial Council has received grants from the Office of Criminal Justice Planning (OCJP), the Office of Traffic Safety, the Law Enforcement Assistance Administration, and the Foundation for Judicial Education to augment its service to state and local courts. These grants were for the purpose of funding studies and providing essential services designed to improve judicial administration. Accordingly, their focus was on such key areas as calendar management, reduction of congestion and delay, improving the effectiveness of judicial procedures, training judges and nonjudicial personnel, improving management information systems, expediting trials, and judicial reorganization.

Special projects listed below are terminating primarily due to reductions in availability of federal funds.

Special Projects	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Judicial criminal justice planning committee	-	-	-	\$44	-	-
Juror utilization/and management incentive	-	-	-	164	-	-
Automation of appellate court clerk's office	-	-	-	22	-	-
Weighted caseload study	-	-	-	44	-	-
Automation of the California Supreme Court ..	-	-	-	2	-	-
TOTALS, GRANTS	-	-	-	\$276	-	-
Reimbursements-OCJP				232	-	-
Intergovernmental Personnel Act				44	-	-

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

30 Judicial Council

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	77.9	85.2	85.2	\$2,441	\$2,628	\$2,675
Merit salary adjustments.....	-	-	-	-	-	(47)
Proposed new positions.....	-	-	6	-	-	101
Totals, Adjustment	-	-	6	-	-	101
101001 Totals, Salaries and Wages.....	77.9	85.2	91.2	\$2,441	\$2,628	\$2,776
103101 Staff Benefits	-	-	-	686	751	813
100000 Totals, Personal Services.....	77.9	85.2	91.2	\$3,127	\$3,379	\$3,589
OPERATING EXPENSES AND EQUIPMENT						
General expenses				554	582	501
Printing				183	295	310
Communications.....				64	70	79
Postage.....				21	62	62
Travel—in-state				254	275	289
Travel—out-of-state				2	6	6
Facilities operations				298	340	364
Cons & Prof Svcs: External				456	360	262
Equipment.....				70	64	74
300000 Totals, Operating Expenses and Equipment				\$1,902	\$2,054	\$1,947
SPECIAL ITEMS OF EXPENSE:						
Extra compensation expenses and staff for assigned judges				345	815	815
Assignment of municipal court judges.....				241	-	-
Coordination of civil actions.....				176	170	179
Justice Courts—temporary judgeships.....				248	488	488
400000 Totals, Special Items of Expense				1,010	1,473	1,482
TOTALS, EXPENDITURES.....						
Reimbursements				\$6,039	\$6,906	\$7,018
				-224	-	-
NET TOTALS, EXPENDITURES, JUDICIAL COUNCIL						
General Fund				\$5,815	\$6,906	\$7,018
Motor Vehicle Account, State Transportation Fund.....				5,763	6,854	6,966
				52	52	52

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

40 Commission on Judicial Performance

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4.8	5.1	5.1	\$151	\$158	\$162
101001 Totals, Salaries and Wages	4.8	5.1	5.1	\$151	\$158	\$162
103101 Staff benefits	-	-	-	42	40	47
100000 Totals, Personal Services	4.8	5.1	5.1	\$193	\$198	\$209
OPERATING EXPENSES AND EQUIPMENT						
General expenses				10	5	5
Communications				4	4	4
Travel—in-state				14	8	9
Travel—out-of-state				1	2	2
Facilities operations				14	14	15
Cons & Prof Svcs: Interdept'l				31	22	23
Equipment				-	14	15
300000 Totals, Operating Expenses and Equipment				\$74	\$69	\$73
TOTALS, EXPENDITURES, COMMISSION ON JUDICIAL PERFORMANCE (General Fund)				\$267	\$267	\$282

SUMMARY BY OBJECT

65 First Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments	-	-	-	-	-	(\$25)
Reorganization adjustments	-	-	89.7	-	-	3,486
Proposed new positions	-	-	17	-	-	370
101001 Totals, Salaries and Wages	-	-	106.7	-	-	\$3,856
105141 Estimated salary savings	-	-	-4	-	-	-172
Net Totals, Salaries and Wages ..	-	-	102.7	-	-	\$3,684
103101 Staff benefits	-	-	-	-	-	830
100000 Totals, Personal Services	-	-	102.7	-	-	\$4,514
OPERATING EXPENSES AND EQUIPMENT						
General expenses				-	-	\$449
Communications				-	-	60
Postage				-	-	14
Travel—in-state				-	-	38
Travel—out-of-state				-	-	2
Facilities operations				-	-	295
Cons & Prof Svcs: Interdept'l				-	-	1
Equipment				-	-	81
300000 Totals, Operating Expenses and Equipment				-	-	\$940
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals				-	-	1,166
400000 Totals, Special Items of Expense				-	-	\$1,166
TOTALS, EXPENDITURES, FIRST COURT OF APPEAL (General Fund)				xxx	xxx	\$6,620

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

70 Second Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments.....	-	-	-	-	-	(\$37)
Reorganization adjustments	-	-	142.8	-	-	5,239
Proposed new positions.....	-	-	22	-	-	503
101001 Totals, Salaries and Wages	-	-	164.8	-	-	\$5,742
105141 Estimated salary savings	-	-	-7	-	-	-260
Net Totals, Salaries and Wages ..	-	-	157.8	-	-	\$5,482
103101 Staff benefits.....	-	-	-	-	-	1,216
100000 Totals, Personal Services.....	-	-	157.8	-	-	\$6,698
OPERATING EXPENSES AND EQUIPMENT				1981-82*	1982-83*	1983-84*
General expenses	-	-	-	-	-	549
Communications.....	-	-	-	-	-	86
Postage.....	-	-	-	-	-	19
Travel—in-state	-	-	-	-	-	33
Travel—out-of-state	-	-	-	-	-	2
Facilities operations	-	-	-	-	-	704
Cons & Prof Svcs: Interdept'l.....	-	-	-	-	-	25
Equipment.....	-	-	-	-	-	73
300000 Totals, Operating Expenses and Equipment	-	-	-	-	-	\$1,491
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals	-	-	-	-	-	\$2,684
400000 Totals, Special Items of Expense	-	-	-	-	-	2,684
TOTALS, EXPENDITURES, SECOND COURT OF APPEAL (General Fund)	-	-	-	-	-	\$10,873

SUMMARY BY OBJECT

75 Third Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments.....	-	-	-	-	-	(\$10)
Reorganization adjustments	-	-	39	-	-	1,398
Proposed new positions.....	-	-	14	-	-	328
101001 Totals, Salaries and Wages	-	-	53	-	-	\$1,726
105141 Estimated salary savings	-	-	-2	-	-	-69
Net Totals, Salaries and Wages ..	-	-	51	-	-	\$1,657
103101 Staff benefits.....	-	-	-	-	-	392
100000 Totals, Personal Services.....	-	-	51	-	-	\$2,049
OPERATING EXPENSES AND EQUIPMENT						
General expenses	-	-	-	-	-	248
Communications.....	-	-	-	-	-	33
Postage.....	-	-	-	-	-	6
Travel—in-state	-	-	-	-	-	3
Travel—out-of-state	-	-	-	-	-	7
Facilities operations	-	-	-	-	-	166
Cons & Prof Svcs: Interdept'l.....	-	-	-	-	-	3
Equipment.....	-	-	-	-	-	43
300000 Totals, Operating Expenses and Equipment	-	-	-	-	-	\$509
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals	-	-	-	-	-	\$809
400000 Totals, Special Items of Expense	-	-	-	-	-	\$809
TOTALS, EXPENDITURES, THIRD COURT OF APPEAL (General Fund)	-	-	-	-	-	\$3,367

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

80 Fourth Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments.....	-	-	-	-	-	(\$19)
Reorganization adjustments	-	-	74.5	-	-	2,725
Proposed new positions.....	-	-	9	-	-	184
101001 Totals, Salaries and Wages	-	-	83.5	-	-	\$2,909
105141 Estimated salary savings	-	-	-3.7	-	-	-135
Net Totals, Salaries and Wages ..	-	-	79.8	-	-	\$2,774
103101 Staff benefits	-	-	-	-	-	608
100000 Totals, Personal Services.....	-	-	79.8	-	-	\$3,382

OPERATING EXPENSES AND EQUIPMENT

General expenses	-	-	-	-	-	378
Communications	-	-	-	-	-	48
Postage.....	-	-	-	-	-	11
Travel—in-state	-	-	-	-	-	22
Travel—out-of-state	-	-	-	-	-	1
Facilities operations	-	-	-	-	-	445
Cons & Prof Svcs: Interdept'l.....	-	-	-	-	-	3
Equipment.....	-	-	-	-	-	59
300000 Totals, Operating Expenses and Equipment	-	-	-	-	-	\$967

SPECIAL ITEMS OF EXPENSE

Appointed counsel in criminal appeals	-	-	-	-	-	1,076
400000 Totals, Special Items of Expense	-	-	-	xxx	xxx	\$1,076
TOTALS, EXPENDITURES, FOURTH COURT OF APPEAL (General Fund) ..	-	-	-	xxx	xxx	\$5,425

SUMMARY BY OBJECT

85 Fifth Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments.....	-	-	-	-	-	(\$10)
Reorganization adjustments	-	-	39.3	-	-	1,415
Proposed new positions.....	-	-	10	-	-	219
101001 Totals, Salaries and Wages	-	-	49.3	-	-	\$1,634
105141 Estimated salary savings	-	-	-1.9	-	-	-70
Net Totals, Salaries and Wages ..	-	-	47.4	-	-	\$1,564
103101 Staff benefits	-	-	-	-	-	359
100000 Totals, Personal Services.....	-	-	47.4	-	-	\$1,923

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	-	-	\$228
Communications	-	-	24
Postage.....	-	-	5
Travel—in-state	-	-	10
Travel—out-of-state	-	-	1
Facilities operations	-	-	158
Cons & Prof Svcs: Interdept'l.....	-	-	1
Equipment.....	-	-	58
300000 Totals, Operating Expenses and Equipment	-	-	\$485

SPECIAL ITEMS OF EXPENSE

Appointed counsel in criminal appeals	-	-	865
400000 Totals, Special Items of Expense	-	-	\$865
TOTALS, EXPENDITURES, FIFTH COURT OF APPEAL (General Fund)	-	-	\$3,273

* Dollars in thousands

0250 JUDICIAL—Continued

SUMMARY BY OBJECT

90 Sixth Court of Appeal

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Merit salary adjustments.....	-	-	-	-	-	(4)
Reorganization adjustments	-	-	16	-	-	533
Proposed new positions.....	-	-	3	-	-	70
101001 Totals, Salaries and Wages	-	-	19	-	-	\$603
105141 Estimated salary savings	-	-	-1.8	-	-	-26
Net Totals, Salaries and Wages ..	-	-	17.2	-	-	\$577
103101 Staff benefits	-	-	-	-	-	138
100000 Totals, Personal Services.....	-	-	17.2	-	-	\$715
OPERATING EXPENSES AND EQUIPMENT						
General expenses	-	-	-	-	-	97
Communications.....	-	-	-	-	-	11
Postage.....	-	-	-	-	-	4
Travel—in-state	-	-	-	-	-	16
Facilities operations	-	-	-	-	-	154
Cons & Prof Svcs: Interdept'l.....	-	-	-	-	-	2
Equipment.....	-	-	-	-	-	1
300000 Totals, Operating Expenses and Equipment	-	-	-	-	-	\$285
SPECIAL ITEMS OF EXPENSE						
Appointed counsel in criminal appeals	-	-	-	-	-	210
400000 Totals, Special Items of Expense	-	-	-	-	-	\$210
TOTALS, EXPENDITURES, SIXTH COURT OF APPEAL (General Fund)	-	-	-	-	-	\$1,210
NET TOTALS, EXPENDITURES (State Operations)	-	-	-	\$29,530	\$36,255	\$43,930

* Dollars in thousands

0250 JUDICIAL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$30,249	\$36,016	\$43,878
Allocation for employee compensation	1,865	303	-
Transfer to employee compensation	-	-725	-
Reduction per retirement adjustment of July 1, 1982	-	-81	-
Allocation for price increase	13	5	-
Prior year balances available:			
Chapter 158, Statutes of 1978	64	64	-
Chapter 508, Statutes of 1978	19	-	-
Chapter 843, Statutes of 1979	17	-	-
Chapter 1263, Statutes of 1980	59	59	-
Item 025-001-001, Budget Act of 1981	-	719	-
Totals Available	\$32,286	\$36,360	\$43,878
Reduction per Section 27.10	-121	-157	-
Unexpended balance, estimated savings	-2,564	-	-
Balance available in subsequent years	-123	-	-
TOTALS, EXPENDITURES	\$29,478	\$36,203	\$43,878

044 Motor Vehicle Account,
State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (Traffic Safety Program)	\$49	\$52	\$52
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$52	\$52	\$52
TOTAL, EXPENDITURES, ALL FUNDS (State Operations)	\$29,530	\$36,255	\$43,930

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE¹

	1981-82*	1982-83*	1983-84*
662711 Municipal Court Judges Salaries	-	\$243	\$243
Legislative Mandates:			
662711 Circuit Justice Court Judges' Salaries (Chapter 1355, Statutes of 1976) ..	\$58	13	(13) ¹
662711 Economic Litigation Study Project (Chapter 960, Statutes of 1976)	30	30	(30) ¹
662711 Court Interpreter Services (Chapter 158, Statutes of 1978)	10	10	(10) ¹
662711 Judicial Arbitration (Chapter 743, Statutes of 1978)	2,500	2,500	(2,500) ¹
662711 Jury Duty: Pre-emptory Challenges (Chapter 595, Statutes of 1975)	51	13	-
662711 Sentencing Transcripts (Chapter 876, Statutes of 1976)	-	776	-
662711 Determinate Sentencing (Chapter 1139, Statutes of 1976)	10	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,659	\$3,585	\$243

¹ Funding for legislative mandates for 1983-84 are provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

0250 JUDICIAL—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Legislative Mandates)	\$2,598	\$2,553	(\$2,553) ¹
111 Budget Act appropriation (Municipal Court judges salary while on assignment)	-	243	\$243
Chapter 734, Statutes of 1982	61	789	-
TOTALS, EXPENDITURES	\$2,659	\$3,585	\$243
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$32,189	\$39,840	\$44,173

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
100000 Miscellaneous (General Fund)	\$502	\$500	\$500

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	584	-	-	\$20,916
Proposed New Positions:				Salary Range		
Judicial Council:						
Assoc Budget Analyst	-	-	1	\$2,073-2,501	-	25
Records Mgmt Analyst	-	-	1	1,724-2,073	-	21
Personnel Techn	-	-	1	1,437-1,724	-	17
Microfilm Techn	-	-	1	1,071-1,246	-	13
Statistical Clk I	-	-	1	1,071-1,242	-	13
Acctng Clk II	-	-	1	1,035-1,189	-	12
Totals, Judicial Council	-	-	6	-	-	\$101
First Court of Appeals:						
Law Clk	-	-	13	1,935	-	302
Deputy Clk ¹	-	-	2	1,609-1,935	-	38
Sr Clk ²	-	-	1	1,145-1,344	-	15
Sr Clk Typist	-	-	1	1,145-1,344	-	15
Totals, First Court of Appeal	-	-	17	-	-	\$370
Second Court of Appeals:						
Law Clk	-	-	18	1,935 (flat)	-	439
Deputy Clk I	-	-	1	1,609-1,935	-	19
Judicial Secty I	-	-	1	1,256-1,488	-	15
Sr Clk ¹	-	-	1	1,145-1,344	-	15
Sr Clk Typist ¹	-	-	1	1,145-1,344	-	15
Totals, Second Court of Appeal	-	-	22	-	-	\$503
Third Court of Appeals:						
Sr Attorney II	-	-	1	2,951-3,566	-	35
Sr Attorney I ¹	-	-	2	2,684-3,245	-	66
Law Clk	-	-	7	1,935 (flat)	-	163
Dep Clk I ¹	-	-	1	1,609-1,935	-	19
Sr Legal Typist	-	-	3	1,256-1,488	-	45
Totals, Third Court of Appeal	-	-	14	-	-	\$328

¹ Funding for legislative mandates for 1983-84 are provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parenthesis is for information purposes only.

* Dollars in thousands, excluding salary range.

0250 JUDICIAL—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Fourth Court of Appeals:				Salary Range		
Law Clk	-	-	5	1,935	-	116
Dep Clk I	-	-	2	1,609-1,935	-	39
Judicial Secty I	-	-	1	1,256-1,488	-	15
Sr Clk	-	-	1	1,145-1,344	-	14
Totals, Fourth Court of Appeal	-	-	9	-	-	\$184
Fifth Court of Appeals:						
Law Clk	-	-	8	1,935	-	185
Dep Clk I	-	-	1	1,609-1,935	-	20
Sr Clk Typist	-	-	1	1,145-1,344	-	14
Totals, Fifth Court of Appeal	-	-	10	-	-	\$219
Sixth Court of Appeals:						
Law Clk	-	-	3	1,935 (Flat)	-	70
Totals, Sixth Court of Appeal	-	-	3	-	-	\$70
Totals, Proposed New Positions	-	-	81	-	-	\$1,775
TOTALS, SALARIES AND WAGES	462.7	588	665	-	-	\$22,691

0250 JUDICIAL—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Division I, San Diego, Alterations and Equipment	\$245	-	-
Division II, San Bernardino, Alterations and Equipment	105	-	-
Remodeling, Supreme Court, San Francisco	-	-	\$479
Remodeling and facilities expansion, Fresno	-	-	191
Minor Projects			
Remodeling, Sacramento Court and Library Building	-	-	25
TOTALS, EXPENDITURES	\$350	-	\$695

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act Appropriation (expenditures)	\$350	-	\$695
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* Dollars in thousands, excluding salary range.

0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND

Program Objectives and Description

The Judges' Retirement Fund receives contributions from the State in the amount of 8 percent of the salaries for the established judgeships of the justices of the Supreme Court, District Courts of Appeal and the Superior and Municipal Courts. A like amount is deducted from the salaries of active justices and judges and deposited in the fund.

Retirement benefits are based on age, years of service, compensation at time of retirement, and eligibility as determined by specific sections of the Judges' Retirement Law. Survivor, death, and disability benefits are also provided for under specific conditions.

In addition, filing fees of \$2 and \$3 from specific civil cases, investment income, Budget Act appropriations and emergency fund allocations are used to maintain the solvency of the retirement fund and to pay disbursements annually.

Section 75110 of the Government Code declares that the Judges' Retirement System shall be fully funded and actuarially sound on and after January 1, 2002. An actuarial evaluation completed in March of 1981 indicates an unfunded actuarial liability of almost \$450 million. Actuarial evaluations are required at least every four years, and the next evaluation is expected to be available in the Spring of 1984.

The budget provides contributions for the following numbers of judges by type of court:

<i>Type of Court</i>	<i>Number of Judges</i>		
	<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
State Operations:			
Supreme.....	7	7	7
Appellate.....	59	77	77
Local Assistance:			
Superior.....	628	652	658
Municipal.....	505	521	521

Authority

Chapter 11, Title 8 of the Government Code.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

Supreme and Appellate Court Judges

001 General Fund

APPROPRIATIONS

	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
001 Budget Act appropriation.....	\$552	\$711	\$691
Government Code, Section 75101.....	384	488	514
TOTALS, EXPENDITURES (<i>State Operations</i>).....	<u>\$936</u>	<u>\$1,199</u>	<u>\$1,205</u>

2 LOCAL ASSISTANCE

Superior and Municipal Court Judges

001 General Fund

APPROPRIATIONS

	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
101 Budget Act appropriation.....	\$4,223	\$8,126	\$8,103
Allocation for contingency or emergencies.....	62	-	-
Government Code, Section 75101.....	5,548	5,648	6,025
TOTALS, EXPENDITURES (<i>Local Assistance</i>).....	<u>\$9,833</u>	<u>\$13,774</u>	<u>\$14,128</u>
TOTALS, EXPENDITURES (<i>State Operations and Local Assistance</i>).....	<u>\$10,769</u>	<u>\$14,973</u>	<u>\$15,333</u>

Benefits Paid:

815 Judges' Retirement Fund *			
Section 75025 Government Code.....	\$23,782	\$25,259	\$27,391

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0390 CONTRIBUTIONS TO JUDGES' RETIREMENT FUND—*Continued*

FUND CONDITION

815 Judges' Retirement Fund^c

	1981-82*	1982-83*	1983-84*
Beginning Resources, July 1	\$3,186	\$844	\$1,494
Receipts:			
Contributions from judges	5,740	5,805	6,539
Contributions from State	5,932	6,085	6,253
Contributions from employers	106	98	98
Filing fees	3,665	3,832	3,866
Investment income	610	650	650
Budget Act appropriations	4,775	8,837	8,794
Allocation for contingency	62	—	—
Olson vs. Cory II—Judges	—	51	—
Olson vs. Cory II—State	—	51	—
200000 Totals, Receipts	\$20,890	\$25,409	\$26,200
Totals, Resources	\$24,076	\$26,253	\$27,694
Less Disbursements:			
Retirement allowances, death benefits and refunds	23,782	24,966	27,391
Assignments	—550	—500	—500
Olson vs. Cory II	—	239	—
Retroactive disability payment	—	54	—
Total Disbursements	\$23,232	\$24,759	\$26,891
Ending Resources, June 30 (accrual basis)	\$844	\$1,494	\$803
Ending Resources, June 30 (cash basis)	40	690	—

* Dollars in thousands

0420 SALARIES OF SUPERIOR COURT JUDGES

Program Objectives and Description

The purpose of this budget is to provide for the State's share of the salaries and health and dental benefits for 642 superior court judges in 1982-83 and for 657 superior court judges in 1983-84. The budgeted expenditure for health benefits includes the State's share of expenditures for those superior court judges enrolled in a State health plan.

Of the 15 new judgeships established during the 1982 legislative session, five have an effective date of July 1, 1983 and ten have an effective date of January 1, 1983 (five of these ten require passage of a board of supervisors resolution prior to establishment). Additional dollars for the ten judgeships are not being requested in the current year because past experience indicates sufficient money is available to fund judgeships established in a current year through offsetting vacancies (salary savings).

Historical data show that approximately two percent of the amount budgeted for the program is not expended for judges' salaries due to vacancies for varying reasons and periods of time. The amount budgeted for 1983-84 is two percent or \$711,000 less than the amount needed to fully fund the judgeships in order to reflect these "salary savings".

The following table shows the contributions by the State and the county towards the salary of each superior court judge as provided under Sections 68202, 68203 and 68206 of the Government Code.

Population of County	State Share	County Share	Total
250,000 or more	\$53,767	\$9,500	\$63,267
40,000 to 249,999	55,767	7,500	63,267
40,000 or under	57,767	5,500	63,267

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Salaries of Superior Court Judges (General Fund)	\$32,443	\$35,969	\$36,194

Authority

Government Code Sections 22825, 68202, 68203, 68206 and 68207.

SIGNIFICANT PROGRAM CHANGES

	1983-84*
Additional salary cost for 15 new judgeships authorized in 1982 legislation	\$810

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
666751 Salaries of Superior Court judges	\$31,450	\$34,814	\$34,834
666751 Health and dental benefits	993	1,155	1,360
TOTALS, EXPENDITURES	\$32,443	\$35,969	\$36,194

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$32,522	\$35,779	\$36,194
Chapter 483, Statutes of 1982	-	82	-
Chapter 498, Statutes of 1982	-	108	-
Prior year balance available:			
Chapter 1233, Statutes of 1980	47	47	-
Totals Available	\$32,569	\$36,016	\$36,194
Unexpended balance, estimated savings	-79	-47	-
Balance available in subsequent years	-47	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$32,443	\$35,969	\$36,194

* Dollars in thousands

0440 STATE BLOCK GRANTS FOR SUPERIOR COURT JUDGESHIPS

Program Objectives and Description

State policy is to assist local government in financing new superior court judgeships by providing an annual block grant for each new judgeship established. Historically, the amount of the block grant has been \$60,000 and is in addition to State contributions towards salaries, retirement, health, and dental benefits of superior court judges.

To date, 158 superior court judgeships have been authorized block grants. One judgeship was authorized a block grant in 1973; 15 in 1974; 19 in 1975; 20 in 1976; nine in 1977; 10 in 1978; 21 in 1979; 46 in 1980; 10 in 1981; and seven in 1982. An additional seven judgeships established in 1982 were specifically prohibited from receiving any current or future block grants.

To provide equity to all counties where judgeships have been established since January 1, 1973, the "omnibus bill" proposes to delete the prohibition against providing block grants for those seven judgeships. This budget proposes that \$9,480,000, the amount required to provide a \$60,000 block grant to 158 judgeships, be distributed to counties for 165 judgeships. The block grant for each of the 165 judgeships will be \$57,455.

Program Requirements

	1981-82*	1982-83*	1983-84*
State Block Grants for Superior Court Judgeships (General Fund).....	\$8,520	\$9,360	\$9,480

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$8,460	\$9,060	\$9,480
Chapter 483, Statutes of 1982.....	-	180	-
Chapter 498, Statutes of 1982.....	-	120	-
Prior year balances available:			
Chapter 1233, Statutes of 1980.....	60	-	-
TOTALS, EXPENDITURES.....	\$8,520	\$9,360	\$9,480

0460 NATIONAL CENTER FOR STATE COURTS

The National Center for State Courts was established in 1971 to act as a focal point for judicial reform; to serve as a catalyst for setting standards for fair and expeditious judicial administration; and to find and disseminate answers to the problems of State judicial systems. The National Center consists of a headquarters office which is located in Williamsburg, Virginia and six regional offices (one of which is located in San Francisco, California).

In return for membership fee payment, each state receives basic services provided by the National Center including copies of current publications of its research and study teams; short-term consultative services; responses to requests for information hard to get elsewhere; judicial salary reports; and various states' views on federal legislation and other national programs affecting the judicial system.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	\$14	\$14	\$14

* Dollars in thousands, excluding salary range.

0495 EXECUTIVE OFFICE OF THE GOVERNOR

The Executive Office of the Governor consists of those organizations and functions which have been delegated or authorized as a specific responsibility of the Governor, either by legislative enactment or constitutional provision. Each organization will continue to be administered as presently authorized in law but we have chosen to present these budgets in a new format in order that a comprehensive description of the organizations and responsibilities of the Governor might be better understood.

ORGANIZATION	General Fund	Special Fund	Federal Fund	Reimb.	Total * Funds	Personnel Years
0500 Governor's Office	\$4,929	-	-	-	\$4,929	87.6
0510 Secretary for State and Consumer Services	606	-	-	451	1,057	21.9
0520 Business, Transportation and Housing Agency	344	479	-	444	1,267	18.0
0530 Secretary for Health and Welfare	1,283	-	-	2,039	3,322	45.7
0540 Secretary for Resources	1,330	-	-	138	1,468	21.0
0550 Youth and Adult Correctional Agency	630	-	-	-	630	9.3
0560 Office for Citizen Initiative and Voluntary Action	(-81)	-	-	(-100)	(-181)	(-4)
0565 California Commission on Industrial Innovation	-	-	-	-	-	-
0570 Governors Council on Wellness and Physical Fitness	(-103)	-	-	-	(-103)	(-3)
0585 California State World Trade Commission	463	-	-	-	463	-
0650 Office of Planning and Research	3,314	13	600	137	4,064	88.0
0660 Office of Economic Opportunity	1,017	-	50,978	45	52,040	94.5
0670 Office of Long-Term Care	150	-	-	138	288	6.6
0690 Office of Emergency Services	4,526	877	40,779	55	46,237	121.8
0700 Office of Emergency Services, Natural Disaster Assistance	-	8,000	-	-	8,000	-
TOTAL	\$18,408	\$9,369	\$92,357	\$3,347	\$123,481	507.4
Reduction of 10% directed by Governor	-1,840	-	-	-	-1,840	-
NET TOTALS	\$16,568	\$9,369	\$92,357	\$3,347	\$121,641	507.4

* Dollars in thousands

0500 GOVERNOR'S OFFICE

Article V of the Constitution vests the supreme executive power in a chief magistrate, who shall be called the Governor of the State of California. The Office of the Governor is maintained at Sacramento.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Governor's Office (General Fund)	\$4,842	\$4,929	\$4,929
Personnel years	81.9	87.6	87.6

SUMMARY BY OBJECT

1 STATE OPERATIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
100000 TOTALS, PERSONAL SERVICES ..	81.9	87.6	87.6	\$2,796	\$2,760	\$2,960
OPERATING EXPENSES AND EQUIPMENT						
General expenses				309	331	344
Printing				9	10	10
Communications				205	219	268
Postage				53	59	59
Insurance				-	1	1
Travel—in-state				155	138	144
Travel—out-of-state				22	23	24
Facilities operation				249	266	277
Cons & Prof Svcs: Interdept'l				137	147	153
Cons & Prof Svcs: External				87	93	97
300000 Totals, Operating Expenses and Equipment				\$1,226	\$1,287	\$1,377
Totals, Governor's Office (support)				\$4,022	\$4,047	\$4,337
SPECIAL ITEMS OF EXPENSE						
Contracted legal services				393	400	65
Governor's residence (support)				10	17	17
Governor's residence (rental)				-	-	30
Contingent expenses				-	15	15
Workers' Compensation appeals award				1	-	-
Governor's Budget (printing)				416	450	465
400000 Totals, Special Items of Expense				\$820	\$882	\$592
TOTALS, EXPENDITURES				\$4,842	\$4,929	\$4,929

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,858	\$4,929	\$4,929
Budget Act appropriation (support)	(4,000)	(4,047)	(4,337)
Budget Act appropriation (contracted legal services)	(400)	(400)	(65)
Budget Act appropriation (residence support)	(17)	(17)	(17)
Budget Act appropriation (residence rental)	-	-	(30)
Budget Act appropriation (contingent expenses)	(15)	(15)	(15)
Budget Act appropriation (Workers' Compensation Appeals Award)	(1)	-	-
Budget Act appropriation (Governor's Budget printing)	(425)	(450)	(465)
Allocation for employee compensation	197	82	-
Transfer to employee compensation	-	-44	-
Reduction per retirement adjustment of July 1, 1982	-	-12	-
Allocation for price increase	-	2	-
Totals Available	\$5,055	\$4,957	\$4,929
Reduction per Section 27.10	-26	-28	-
Two percent unallotment	-100	-	-
Travel unallotment	-11	-	-
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES	\$4,842	\$4,929	\$4,929

* Dollars in thousands

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES

The Secretary for State and Consumer Services provides communication, coordination, and policy guidance between the Chief Executive and departments within State and Consumer Services Agency, the "conglomerate" agency of the executive branch. The Secretary is directly responsible to the Governor and has the authority of general supervision over the operation of: the California Museum of Science and Industry, the Department of Consumer Affairs, the Department of Fair Employment and Housing, the Office of the State Fire Marshal, the Franchise Tax Board, the Department of General Services, the State Personnel Board, the Public Employees' Retirement System, the State Teachers' Retirement System, the Department of Veterans Affairs, and the California Public Broadcasting Commission.

Beyond the supervisory and administrative functions, the Secretary is an advisor to the Governor, a coordinator of the activities of agency departments with other units of government, and a member of the Governor's Cabinet.

Staff support of 6.5 positions are continued on limited term to June 30, 1985 for the Office of Statewide Compliance Coordination, the state's central coordination unit which directs and monitors compliance of state agencies with the Federal Rehabilitation Act of 1973, Sections 502, 503, and 504. The cost is reimbursed by affected departments.

One position added in 1982-83, on contract with the State Personnel Board terminates on June 30, 1983. The reduction of one position in the 1983-84 budget reflects the consolidation of agency workload. The State Building Standard Commission was transferred by Legislative action to the Department of General Services effective July 1, 1982.

The budget additionally reflects the incorporation of the Intergovernmental Personnel Act Grant Program (IPA) in the Agency Secretary's Office for fiscal display purposes. Federal funding for the IPA program terminates on December 31, 1982.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Administration of State and Consumer Services Agency	\$842	\$698	\$712
20 State Building Standards Commission	329	-	-
30 Statewide Disabled Compliance Coordination	353	333	345
40 Intergovernmental Personnel Act Advisory Council	224	88	-
TOTALS, PROGRAMS	\$1,748	\$1,119	\$1,057
Reimbursements	-746	-479	-451
Distribution of Intrafund Services	-6	-	-
NET TOTALS, PROGRAMS	\$996	\$640	\$606
General Fund	798	570	606
Federal Trust Fund ¹	198	70	-
Personnel years	32.6	26.1	21.9

Authority

Government Code, Sections 12800 and 12804.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	32.6	25.9	16.4	\$886	\$710	\$503
Merit salary adjustment	-	-	-	-	(16)	(6)
Workload adjustment	-	1	5.5	-	33	162
Totals, Adjustments	-	1	5.5	-	33	162
101001 Totals, Salaries and Wages	32.6	26.9	21.9	\$886	\$743	\$665
105141 Estimated salary savings	-	-0.8	-	-	-62	-3
Net Totals, Salaries and Wages ..	32.6	26.1	21.9	\$886	\$681	\$662
103101 Staff benefits	-	-	-	245	171	181
100000 Totals, Personal Services	32.6	26.1	21.9	\$1,131	\$852	\$843

OPERATING EXPENSE AND EQUIPMENT

General expenses	64	35	37
Printing	18	15	13
Communications	47	39	38
Postage	5	3	3
Travel—in-state	40	30	25
Travel—out-of-state	3	7	8
Training	1	1	3
Facilities operations	85	59	60
Cons. & Prof. Svcs: Interdept'l	274	59	23
Cons. & Prof. Svcs: External	62	16	2
Central Admin Services	13	-	-
Equipment	5	3	2
300000 Totals, Operating Expenses and Equipment	\$617	\$267	\$214
TOTALS, EXPENDITURES	\$1,748	\$1,119	\$1,057
Reimbursements	-746	-479	-451
Distribution of Intrafund Services	-6	-	-
NET TOTALS, EXPENDITURES	\$996	\$640	\$606

For the list of standard (lettered footnotes, see the end of the Governor's Budget.

* Dollars in thousands

Governor's Office

0510 SECRETARY FOR STATE AND CONSUMER SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$796	\$590	\$606
Allocations for employee compensation	42	11	-
Transfer to employee compensation	-	-24	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Totals Available	\$838	\$573	\$606
Reduction per Section 27.10	-4	-3	-
Two percent unallotment	-17	-	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$798	\$570	\$606

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation (transfer from Intergovernmental Personnel Act Advisory Council)	\$704	-	-
Budget adjustment	-454	-	-
Federal funds	-	\$70	-
Totals Available	\$250	\$70	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$198	\$70	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$996	\$640	\$606

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$810	-	-
Budget adjustment	-810	-	-
TOTALS EXPENDITURES (Local Assistance)	-	-	-
TOTALS EXPENDITURES ALL FUNDS (State Operations and Local Assistance)	\$996	\$640	\$606

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	32.6	25.9	16.4	\$886	\$710	\$503
Workload and Administrative Adjustment:				Salary Range		
Reduction in Authorized Positions						
Staff Services Analyst	-	-	-1	1,327-2,073	-	-23
Positions Established:						
CEA I	-	1	-	2,621-3,481	33	-
Total Workload and Administrative Adjustments	-	1	-1	-	\$33	-\$23
Proposed New Positions:						
CEA II	-	-	1	2,879-3,827	-	46
Staff Services Mgt I	-	-	2	2,278-2,748	-	63
Assoc Govtl Prog Analyst	-	-	1	2,073-2,501	-	27
Staff Services Analyst	-	-	1	1,327-2,073	-	22
Secty	-	-	1	1,166-1,372	-	17
Temporary Help	-	-	0.5	-	-	10
Totals, Proposed New Positions	-	1	6.5	-	-	\$185
Totals, Adjustments	-	1	5.5	-	\$33	\$162
TOTALS, SALARIES AND WAGES	32.6	26.9	21.9	\$886	\$743	\$665

* Dollars in thousands, excluding salary range.

Governor's Office

0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING

Program Objectives and Description

The Secretary of the Business, Transportation and Housing Agency is a member of the Governor's Cabinet and the advisor to the Governor on policies and programs relative to transportation and business regulatory activities. The Agency consists of the following Departments:

The California Highway Patrol
 The Department of Motor Vehicles
 The Department of Transportation
 The Traffic Adjudication Board
 The Office of Traffic Safety
 The Department of Alcoholic Beverage Control
 The Alcoholic Beverage Control Appeals Board
 The Department of Banking
 The Department of Corporations
 The Department of Housing and Community Development
 The Department of Insurance
 The Department of Real Estate
 The Department of Savings and Loan
 The California Housing Finance Agency
 The Department of Economic and Business Development
 The Stephen P. Teale Consolidated Data Center
 The SolarCal Office

Beginning with the 1982-83 fiscal year, the SolarCal Council is displayed as a separate budget entitled the SolarCal Office which can be found in the Business, Transportation and Housing Section. For Fiscal year 1983-84, the Governor's Budget proposes the elimination of the SolarCal Office effective December 31, 1983.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Administration of Business, Transportation and Housing Agency	\$1,370	\$1,207	\$1,267
20 SolarCal Council	292	-	-
30 Social Service Transportation Program	72	-	-
TOTALS, PROGRAMS	\$1,734	\$1,207	\$1,267
Reimbursements	-709	-412	-444
NET TOTALS, PROGRAMS	\$1,025	\$795	\$823
General Fund	382	330	344
State Energy Resources Conservation and Development Special Account, General Fund	88	-	-
Motor Vehicle Account, State Transportation Fund	483	465	479
Transportation Planning and Development Account, State Transportation Fund	72	-	-
Personnel years	25.4	18	18

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	25.4	23	23	\$636	\$709	\$715
Merit salary adjustments	-	-	-	-	(5)	(6)
Workload and administrative adjustments	-	-	-	-	-	-
Totals, Adjustment	-	-	-	-	-	-
101001 Totals, Salaries and Wages	25.4	23	23	\$636	\$709	\$715
105141 Estimated salary savings	-	-5	-5	-	-272	-230
Net Totals, Salaries and Wages ..	25.4	18	18	\$636	\$437	\$485
103101 Staff benefits	-	-	-	167	111	143
100000 Totals, Personal Services	25.4	18	18	\$803	\$548	\$628

OPERATING EXPENSES AND EQUIPMENT

General expense	46	27	28
Printing	9	4	4
Communications	55	33	35
Postage	2	-	-
Travel-in-state	93	41	43
Travel-out-of-state	6	6	6
Facilities operation	53	55	58
Cons & Prof Svcs: Interdept'l	538	425	409
Cons & Prof Svcs: External	40	15	-
Data Processing	-	3	3
Central administrative services	-	50	53
Equipment	17	-	-
300000 Totals, Operating Expenses and Equipment	\$859	\$659	\$639

* Dollars in thousands

Governor's Office

0520 SECRETARY FOR BUSINESS, TRANSPORTATION AND HOUSING—Continued

SPECIAL ITEMS OF EXPENSE	1981-82*	1982-83*	1983-84*
Social Service Transportation Improvement Program.....	72	-	-
400000 Total, Special Items of Expense.....	\$72	-	-
TOTALS, EXPENDITURES.....	\$1,734	\$1,207	\$1,267
Reimbursements.....	-709	-412	-444
NET TOTALS, EXPENDITURES.....	\$1,025	\$795	\$823

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation.....	\$387	\$345	\$344
Budget Act appropriation (loan).....	-	(240)	-
Allocation for employee compensation.....	12	4	-
Transfer to employee compensation.....	-	-10	-
Reduction per retirement adjustment of July 1, 1982.....	-	-2	-
Totals Available.....	\$399	\$337	\$344
Reduction per Section 27.10.....	-7	-7	-
Two percent unallotment.....	-8	-	-
Travel unallotment.....	-2	-	-
TOTALS, EXPENDITURES.....	\$382	\$330	\$344

019 State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$91	-	-
Allocation for employee compensation.....	3	-	-
Totals Available.....	\$94	-	-
Travel unallotment.....	-4	-	-
Unexpended balance, estimated savings.....	-2	-	-
TOTALS, EXPENDITURES.....	\$88	-	-

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation.....	\$489	\$481	\$479
Allocation for employee compensation.....	26	4	-
Transfer to employee compensation.....	-	-9	-
Reduction per retirement adjustment of July 1, 1982.....	-	-2	-
Totals Available.....	\$515	\$474	\$479
Reduction per Section 27.10.....	-	-9	-
Travel unallotment.....	-3	-	-
Unexpended balance, estimated savings.....	-29	-	-
TOTALS, EXPENDITURES.....	\$483	\$465	\$479

046 Transportation Planning and Development Account, State
Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures).....	\$72	-	-
TOTALS, EXPENDITURES ALL FUNDS (State Operations).....	\$1,025	\$795	\$823

* Dollars in thousands

Governor's Office

0530 SECRETARY FOR HEALTH AND WELFARE

The Health and Welfare Agency is responsible for administering the State's health, welfare, and social programs. The Secretary of Health and Welfare, a member of the Governor's Cabinet, advises the Governor on major policy and program matters, and oversees the operation of the several departments and offices of the Agency.

The Health and Welfare Agency provides the basic human services for the State's health, employment, rehabilitation, and welfare programs. Approximately 45,000 employees work in the departments and offices administering these programs with a combined total budget in excess of \$16 billion in state and federal funds.

The statewide civil rights coordination and enforcement function of the Health and Welfare Agency will review implementing regulations for conformity with nondiscrimination requirements of all State agencies which extend financial assistance to local agencies, grantees, and contractors. Most major agencies will be involved.

In addition, the Health and Welfare Agency is responsible for examining State options with regard to the Medi-Cal claims process and for assuring continuous services to clients by negotiating a new contract prior to the completion of the Computer Services Corporation contract in February 1984. To accomplish this, 25 personnel years are proposed to continue through June 30, 1984.

The 1982-83 Budget Act contained a \$700,000 General Fund unallocated reduction for the Health and Welfare Agency. To meet this unallocated reduction, 7 personnel years in the Systems Review Unit, which reviewed payment systems within the Health and Welfare Agency, were eliminated. In addition, three personnel years, which performed activities in the Rural and Migrant Affairs Office, and one personnel year which performed coordination activities in the Children and Youth Services activities, were eliminated. The remainder of the unallocated reduction was achieved through salary savings.

The Long Term Care project, in accordance with Chapter 1453, Statutes of 1982, will be transferred to the Governor's Office effective January 1, 1983. Four positions will be transferred with that function.

The Multipurpose Senior Services Project Unit (MSSP) was established in the Health and Welfare Agency to implement Ch. 1199/77 (AB 998) which provides for a pilot program of services to senior citizens. The purpose of this pilot is to develop and test effective methods for coordinating and supplementing the various categorically funded social and health services available to the elderly. The fundamental goal of the pilot program is to prevent premature disengagement of older persons from their communities by providing that impaired or frail older persons, who have the capacity to live independently, have access to appropriate social and health services to facilitate their continuance in an independent living setting. Chapter 1453, Statutes of 1982 (AB 2860) authorizes continuation of the MSSP beyond the 5 year project period. Pursuant to Ch 1199/77 an evaluation report will be submitted to the Legislature in April, 1983. In addition, a federal waiver will be required to continue the project as a permanent program if the Administration and Legislature agree it is cost effective. No funds are included at this time pending a review of the evaluation report, and current staffing of 8 positions are being reduced as of 9-30-83, the final date for the project pursuant to Chapter 1453, Statutes of 1982 (AB 2860).

The following display (as required by supplemental language of the Legislature) represents the total project cost (actual and estimated expenditures) and funding sources for the five-year life of the MSSP while it operates as a demonstration project.

	Project					
State Operations ^e	1979-80 *	1980-81 *	1981-82 *	1982-83 *	1983-84 *	1983-84 *
Computer System					Phase-out	Totals
Budget Act	\$10	0	0	0	0	\$10
Title XIX ^c	-	\$84	\$238	\$381	\$150	853
Evaluation						
Title XIX ^c	2	454	1,578	1,400	500	3,934
Administration						
General Fund						
Budget Act	16	0	0	0	0	\$16
Ch. 1199/77	40	0	0	0	0	40
Title XIX ^c	207	317	443	422	200	1,589
Site Operations						
Administration						
Title III ^b	675	1,053	0	0	0	1,728
Title XIX ^c	21	2,214	4,045	4,400	1,000	11,680
General Fund ^e						
Budget Act	7	0	0	0	0	7
Ch. 1199/77	189	39	0	0	0	228
Item 274(i) ^a	5	0	0	0	0	5
Purchase of Services						
Title III ^b	0	93	0	0	0	93
Title XIX ^c	0	678	5,380	3,238	0	9,296
General Fund ^e						
Budget Act	0	0	1,379	500	0	1,879
Ch. 1199/77	0	47	0	569	0	616
Item 274(i) ^a	0	19	79	0	0	98
Existing XIX, XX ^d	23	1,850	2,895	7,251	0	12,019
TOTALS	\$1,195	\$6,848	\$16,037	\$18,161	\$1,850	\$44,091

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

^a General Fund from Item 274(i)/78 continued in Section 10.08 within the Department of Social Services.

^b Title III funds are budgeted within the Department of Aging.

^c Title XIX funds are budgeted within the Health Care Deposit Fund, Department of Health Services (50 percent General Fund, 50 percent federal funds).

^d Existing Medi-Cal and In-Home Supportive Services provided by the county welfare departments.

^e These amounts are reflected in the Health and Welfare Agency Budget.

* Dollars in thousands

Governor's Office
0530 SECRETARY FOR HEALTH AND WELFARE—Continued

State Operations ^e Source:	Project					
	1979-80 *	1980-81 *	1981-82 *	1982-83 *	1983-84 * Phase-out	1983-84 * Totals
<i>General Fund</i>						
Budget Act	\$33	0	\$1,379	\$500	0	\$1,912
Ch. 1199/77.....	229	\$86	0	569	0	884
Item 274(i) ^a	5	19	79	0	0	103
Title III ^b	675	1,146	0	0	0	1,821
Title XIX ^c	230	3,747	11,684	9,841	\$1,850	27,352
Existing Title XIX, XX ^d	23	1,850	2,895	7,251	0	12,019
Client Months	182	14,564	22,800	22,800	0	60,346

Authority

Government Code, Sections 7300-7314, 7320-7335, 11135-11139.5, 12801, 12806 and Welfare and Institutions Code Sections 9400-9413.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Continuing program costs	\$2,390	\$2,427	\$2,472
20 Multipurpose Senior Service Project	2,893	3,263	850
TOTALS, PROGRAMS	\$5,283	\$5,690	\$3,322
Reimbursements	-3,127	-3,276	-2,039
NET TOTALS, PROGRAMS	\$2,156	\$2,414	\$1,283
General Fund	2,018	2,414	1,283
Federal Trust Fund ^f	138	-	-
Personnel years	50.9	55.8	45.7

SUMMARY BY OBJECT

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	50.9	87.6	82.6	\$1,493	\$2,260	\$1,949
Merit Salary adjustment	-	-	-	-	-	(43,169)
Workload and administrative adjustments	-	-15	-23	-	-394	-585
Proposed new positions	-	-	-	-	-	346
101001 Totals, Salaries and Wages	50.9	72.6	59.6	\$1,493	\$1,866	\$1,710
105141 Estimated salary savings	-	-16.8	-13.9	-	-358	-363
Net Totals, Salaries and Wages ..	50.9	55.8	45.7	\$1,493	\$1,508	\$1,347
103101 Staff benefits	-	-	-	424	488	478
100000 Totals, Personal Services	50.9	55.8	45.7	\$1,917	\$1,996	\$1,825

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$97	\$97	\$35
Printing	59	22	18
Communications	58	38	26
Postage	40	6	2
Insurance	-	1	1
Travel—in-state	101	128	48
Travel—out-of-state	6	12	8
Training	1	17	8
Facilities operations	135	203	183
Cons & Prof Svcs: Interdept'l	231	159	111
Cons & Prof Svcs: External	2,628	2,803	988
Data processing	7	171	35
Equipment	3	37	34
300000 Totals, Operating Expenses and Equipment	\$3,366	\$3,694	\$1,497
TOTALS, EXPENDITURES	\$5,283	\$5,690	\$3,322
Reimbursements	-3,127	-3,276	-2,039
NET TOTALS, EXPENDITURES	\$2,156	\$2,414	\$1,283

* Dollars in thousands

Governor's Office

0530 SECRETARY FOR HEALTH AND WELFARE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,082	\$1,886	\$1,283
Allocation for employee compensation	89	16	-
Transfer to employee compensation	-	-26	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
Allocation for price increase	1	-	-
Prior year balance available:			
Transfer from Item 241.3 per Chapter 1199, Statutes of 1977	542	564	-
Totals Available	\$3,714	\$2,433	\$1,283
Reduction per Section 27.10	-	-19	-
Two percent unallotment	-63	-	-
Travel unallotment	-17	-	-
Balance available in subsequent years	-564	-	-
Unexpended balance, estimated savings	-1,052	-	-
TOTALS, EXPENDITURES	\$2,018	\$2,414	\$1,283
890 Federal Trust Fund ^f			
Federal funds (expenditures)	\$138	-	-
NET TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,156	\$2,414	\$1,283

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	50.9	87.6	82.6	\$1,493	\$2,260	\$1,949
Workload/Administrative Adjustments:						
Positions Abolished						
Reductions in Authorized Positions						
Systems Review				Salary Range		
Staff services mgr II	-	-5	-5	2,501-3,019	-171	-175
Exec secty I	-	-1	-1	1,310-1,559	-16	-16
Office asst II	-	-1	-1	989-1,145	-12	-13
Office of the Secretary						
C.E.A. I	-	-1	-1	2,621-3,481	-32	-33
Research specialist II	-	-1	-1	2,621-3,167	-32	-33
Assoc govt'l program analyst	-	-1	-1	2,073-2,501	-25	-26
Secty	-	-1	-1	1,166-1,372	-16	-17
Multipurpose Senior Services Project						
CEA I	-	-	-1	2,621-3,481	-	-31
Administrator II ¹	-	-	-1	2,563-3,093	-	-28
Staff services mgr II ¹	-	-	-1	2,501-3,019	-	-27
Research mgr II	-	-	-1	2,501-3,019	-	-27
Assoc govt'l prog analyst ¹	-	-	-2	2,073-2,501	-	-\$43
Office techn	-	-	-1	1,145-1,344	-	-12
Office asst II ¹	-	-	-1	989-1,145	-	-10
Positions Transferred						
Long Term Care						
Staff services mgr II	-	-1	-1	2,501-3,019	-30	-31
Assoc budget analyst	-	-1	-1	2,073-2,501	-25	-26
Consultant II	-	-1	-1	-	-23	-24
Office Asst II	-	-1	-1	989-1,145	-12	-13
Totals, Workload and Administrative Adjustment	-	-15	-23	-	-\$394	-\$585

* Dollars in thousands, excluding salary range.

Governor's Office

0530 SECRETARY FOR HEALTH AND WELFARE—Continued

Proposed New Positions	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Medi-Cal Procurement				Salary Range		
Staff counsel II ¹¹	-	-	(1)	2,951-3,566	-	21
Staff services mgr III ¹¹	-	-	(1)	2,748-3,319	-	20
DP mgr II ¹¹	-	-	(1)	2,501-3,019	-	18
Staff services mgr II ¹¹	-	-	(3)	2,501-3,019	-	52
Staff DP analyst ¹¹	-	-	(1)	2,278-2,748	-	14
Assoc DP analyst ¹¹	-	-	(3)	2,073-2,501	-	42
Assoc gov'tl program analyst ¹¹	-	-	(10)	2,073-2,501	-	138
Staff services analyst ¹¹	-	-	(1)	1,327-2,073	-	11
Exec secty I ¹¹	-	-	(1)	1,310-1,559	-	9
Office techn ¹¹	-	-	(1)	1,145-1,344	-	8
Office asst II ¹¹	-	-	(2)	989-1,145	-	13
Totals, Proposed New Positions	-	-	(25)	-	-	\$346
TOTALS, SALARIES AND WAGES	50.9	72.6	59.6	\$1,493	\$1,866	\$1,710

Governor's Office

0540 SECRETARY FOR RESOURCES

Program Objectives and Description

The Secretary for Resources assists the Governor in establishing objectives of the administration and in formulating programs and policies governing the acquisition, development, and use of resources to obtain these objectives.

The Resources Agency consists of the Departments of Forestry, Conservation, Fish and Game, Boating and Waterways, Parks and Recreation, and Water Resources, the State Lands Commission, the Air Resources Board, the Colorado River Board, the San Francisco Bay Conservation and Development Commission, the State Reclamation Board, the State Water Resources Control Board, the nine regional water quality control boards, the Solid Waste Management Board, the Energy Resources Conservation and Development Commission, the California Conservation Corps, the California Coastal Commission, the California Coastal Conservancy and Special Resources Programs.

The Secretary for Resources serves as chairperson of the Coastal Conservancy and the Santa Monica Mountains Conservancy, and sits as a member of the Coastal Commission, the San Francisco Bay Conservation and Development Commission, and the Tahoe Regional Planning Compact. The Secretary is also an ex-officio, non-voting member of the Energy Resources Conservation and Development Commission. In addition, the Secretary is responsible for administering the Sea Grant Program, the Open Space Subvention Program, and the California Environmental Quality Act.

The Secretary communicates the Governor's policies and program objectives to the organizations within the Resources Agency, and advises the Governor on major policy and program considerations relative to the Resources Agency. The Secretary also represents the Governor in the coordination of Resources Agency programs in relations with other State, federal, and local jurisdictions.

Chapter 1612, Statutes of 1982, designates the Secretary of the Resources Agency as successor to the powers and duties of the California Tahoe Regional Planning Authority (CTRPA). \$237,000 has been included as a Special Item of Expense in the 1983-84 fiscal year for the purpose of paying Attorney General legal fees for representing the CTRPA in legal matters. An additional \$14,000 is proposed in the 1983-84 fiscal year for administrative expenses related to this legislation.

Authority

Government Code Sections 12801 and 12805.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Administration of Resources Agency	\$1,395	\$1,181	\$1,468
Reimbursements	-135	-138	-138
NET TOTALS, PROGRAM	\$1,260	\$1,043	\$1,330
General Fund	1,150	1,043	1,330
Federal Trust Fund ¹	110	-	-
Personnel years	23.2	21	21

¹ Positions limited term through 9/30/83.

¹¹ Positions established effective 1/1/84 limited term through 6/30/84.

The list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office

0540 SECRETARY FOR RESOURCES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	23.2	23.5	23.5	\$712	\$720	\$730
Merit salary adjustments	—	—	—	—	(12)	(12)
101001 Totals, Salaries and Wages	23.2	23.5	23.5	\$712	\$720	\$730
105141 Estimated salary savings	—	-2.5	-2.5	—	-28	-28
Totals, Salaries and Wages	23.2	21	21	\$712	\$692	\$702
103101 Staff benefits	—	—	—	170	141	170
100000 Totals, Personal Services	23.2	21	21	\$882	\$833	\$872

OPERATING EXPENSES AND EQUIPMENT

General expenses	33	27	27
Printing	16	1	1
Communications	26	30	32
Postage	14	16	16
Travel—in-state	15	16	20
Travel—out-of-state	3	7	7
Training	8	14	12
Facilities operations	50	55	58
Cons & Prof Svcs: Interdept'l	284	148	150
Cons & Prof Svcs: External	54	21	22
Equipment	—	3	3
Other Items of Expense:			
State vehicle operations	10	10	11
300000 Totals, Operating Expenses and Equipment	\$513	\$348	\$359

SPECIAL ITEMS OF EXPENSE

452626 Transfer of CTRPA (Legal Representation)	—	—	237
400000 Totals, Special Items of Expense	—	—	\$237
TOTALS, EXPENDITURES	\$1,395	\$1,181	\$1,468
Reimbursements	-135	-138	-138
NET TOTALS, EXPENDITURES	\$1,260	\$1,043	\$1,330

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,161	\$1,078	\$1,330
Allocation for employee compensation	55	9	—
Transfer to employee compensation	—	-29	—
Reduction per retirement adjustment of July 1, 1982	—	-8	—
Allocation for price increase	2	1	—
Prior year balances available:			
Chapter 249, Statutes of 1977	3	—	—
Totals Available	\$1,221	\$1,051	\$1,330
Reduction per Section 27.10	-10	-8	—
Two percent unallotment	-24	—	—
Travel unallotment	-3	—	—
Unexpended balance, estimated savings	-34	—	—
TOTALS, EXPENDITURES	\$1,150	\$1,043	\$1,330

890 Federal Trust Fund^f

APPROPRIATIONS			
Federal funds (expenditures)	\$110	—	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,260	\$1,043	\$1,330

* Dollars in thousands

Governor's Office

0550 SECRETARY FOR YOUTH AND ADULT CORRECTIONAL AGENCY

Program Objective and Description

The Youth and Adult Correctional Agency includes the Department of Corrections, Department of the Youth Authority, Board of Prison Terms, Youthful Offender Parole Board, Board of Corrections, Correctional Industries Commission, and the Narcotic Addict Evaluation Authority.

The Agency provides communication, coordination, and budget and policy direction for the departments, boards and commissions.

The budget year reflects the return of one clerical position to the Department of Corrections, and the deletion of reimbursements for the reduction of one professional position in both the current and budget years.

Authority

Chapter 1252, Statutes of 1977 (Section 895) and Reorganization Plan No. 3, dated December 20, 1979.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Correctional Programs.....	\$740	\$623	\$630
Reimbursements	-138	-4	-
NET TOTALS, PROGRAM (General Fund)	\$602	\$619	\$630
Personnel years	11.1	10.3	9.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	11.1	11.3	11.3	\$426	\$432	\$433
Workload and administrative adjustments	-	-1	-2	-	-38	-58
101001 Totals, Salaries and Wages	11.1	10.3	9.3	\$426	\$394	\$375
103101 Staff benefits	-	-	-	114	87	104
100000 Totals, Personal Services	11.1	10.3	9.3	\$540	\$481	\$479

OPERATING EXPENSES AND EQUIPMENT

General expenses	7	8	9			
Printing	1	2	2			
Communications	13	14	16			
Postage	1	2	2			
Insurance	1	1	1			
Travel—in-state	22	29	30			
Travel—out-of-state	7	10	10			
Training	1	1	1			
Facilities operations	56	59	60			
Cons & Prof Svcs: Interdept'l	1	8	8			
Cons & Prof Svcs: Ext'l	74	-	-			
Equipment	12	3	7			
Vehicle operations	4	5	5			
300000 Totals, Operating Expense and Equipment	\$200	\$142	\$151			
TOTALS, EXPENDITURES	\$740	\$623	\$630			
Reimbursements	-138	-4	-			
NET TOTALS, EXPENDITURES	\$602	\$619	\$630			

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$634	\$654	\$630
Allocation for employee compensation	34	4	-
Transfer to employee compensation	-	-20	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Totals Available	\$668	\$632	\$630
Reduction per Section 27.10	-	-13	-
Travel unallotment	-5	-	-
Two percent unallotment	-13	-	-
Unexpended balance, estimated savings	-48	-	-
TOTALS, EXPENDITURES	\$602	\$619	\$630

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	11.1	11.3	11.3	\$426	\$432	\$433
Workload and administrative adjustments:						
Reduction in Established Positions:						
CEA I	-	-1	-1	Salary Range 1,310-1,559	-38	-42
Office Techn	-	-	-1	1,145-1,463	-	-16
Totals, Adjustments	-	-1	-2	-	-\$38	-\$58
TOTALS, SALARIES AND WAGES	11.1	10.3	9.3	\$426	\$394	\$375

* Dollars in thousands, excluding salary range.

Governor's Office

0560 OFFICE FOR CITIZEN INITIATIVE AND VOLUNTARY ACTION

The Office for Citizen Initiative and Voluntary Action was created by Chapter 1195, Statutes of 1978, to advocate and encourage citizen initiative and volunteerism in state and local government and in community affairs. Positions and funds to establish the office were transferred from the Governor's Office to create this separate budget.

The primary goals of the office are: (1) to foster the spirit of citizen initiative and voluntary action among businesses, industries and individual citizens in the community; (2) to encourage communication and collaboration among individuals and agencies in order to initiate new programs or improve existing programs for citizen initiative and voluntary action at the local level; (3) to identify untapped human, technical and material resources that can be mobilized for the public good through citizen initiative and voluntary action; and (4) to achieve an effective and permanent expansion of citizen initiative and voluntary action in community problem solving and in the delivery of governmental services.

In order to streamline governmental activities legislation will be proposed to abolish the Office of Citizen Initiative and Voluntary Action. Effective January 1, 1983 the Director, a private sector executive on loan to the State, transferred to the Governor's Office and the purposes of this activity will be implemented through the normal government structure making this separate office unnecessary.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Office for Citizen Initiative and Voluntary Action	\$224	\$101	-
Reimbursements	-143	-22	-
NET TOTALS, PROGRAMS	\$81	\$79	-
General Fund	-	63	-
Federal Trust Fund ^f	81	16	-
Personnel years	4	2	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4	4	4	\$88	\$89	\$92
Workload and administrative adjustments	-	-	-4	-	-42	-92
101001 Totals, Salaries and Wages	4	4	-	\$88	\$47	-
105141 Estimated salary savings	-	-2	-	-	-	-
Net Totals, Salaries and Wages ..	4	2	-	\$88	\$47	-
103101 Staff benefits	-	-	-	18	9	-
100000 Totals, Personal Services	4	2	-	\$106	\$56	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				5	3	-
Printing				9	6	-
Communications				11	7	-
Postage				4	3	-
Travel—in-state				6	3	-
Travel—out-of-state				2	1	-
Facilities operations				14	7	-
Cons and Prof Svcs: Interdept'l				16	11	-
Cons and Prof Svcs: External				51	4	-
300000 Totals, Operating Expenses and Equipment				\$118	\$45	-
TOTALS, EXPENDITURES				\$224	\$101	-
Reimbursements				-143	-22	-
NET TOTALS, EXPENDITURES				\$81	\$79	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$30	\$65	-
Allocation for employee compensation	7	-	-
Transfer to employee compensation	-	-1	-
Reduction per Budget Act of 1981 control language	-36	-	-
Totals Available	\$1	\$64	-
Reduction per Section 27.10	-1	-1	-
TOTALS, EXPENDITURES	-	\$63	-
890 Federal Trust Fund ^f			
APPROPRIATION			
001 Budget Act appropriation	\$25	-	-
Federal funds	-	\$16	-
Budget adjustment	56	-	-
TOTALS, EXPENDITURES	\$81	\$16	-
TOTALS, EXPENDITURES (State Operations)	\$81	\$79	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

Governor's Office

0560 OFFICE FOR CITIZEN INITIATIVE AND VOLUNTARY ACTION—*Continued*

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	4	4	4	\$88	\$89	\$92
Proposed reductions in positions:				Salary Range		
Dep Director	-	-	-1	2,500	-13	-30
Staff Asst	-	-	-1	1,724-2,703	-11	-22
Adm Asst	-	-	-1	1,724-2,703	-11	-25
Ofc Asst	-	-	-1	1,078-1,230	-7	-15
Totals, Reductions	-	-	-4	-	-42	-92
TOTALS, SALARIES AND WAGES	4	4	-	\$88	\$47	-

Governor's Office

0565 CALIFORNIA COMMISSION ON INDUSTRIAL INNOVATION

Chapter 1527, Statutes of 1982, established the California Commission on Industrial Innovation as a function under the Governor's Office effective January 1, 1983. Executive Order B-91-81 had previously established the Commission as a unit within the Department of Economic and Business Development.

The Commission is composed of 25 members: five from the public sector, four from academia, six from labor, and ten from firms known for industrial innovation. Commission appointments are to be guided by the diversity of regions, needs, and interests which characterize California's industrially innovative firms and by those persons and institutions whose economic well-being may depend upon their success.

Specific functions of the Commission include:

- (a) developing policies which maintain California's leadership in the national economy;
- (b) convening representatives of business, labor, academia, and government to assess the problems inhibiting, and latent opportunities for, industrial innovation throughout the state;
- (c) advising in the establishment of programs in scientific and technical education and job training which will prepare Californians for employment in industrially innovative firms and for life in an increasingly technological society;
- (d) assessing and evaluating programs which improve productivity while maintaining regard for worker involvement and satisfaction;
- (e) identifying means by which industry and universities can cooperate on research and development projects and in the establishment or expansion of cooperative research and development institutes;
- (f) identifying means of financing innovative industry such as public and private pension funds and industrial development bonds;
- (g) identifying management techniques necessary to successful industrial innovation;
- (h) examining and evaluating the effectiveness of any state programs assisting or hindering industrial innovation;
- (i) identifying shortcomings in the transportation, sewer, water, energy, and waste disposal systems which inhibit industrial innovation.

Staff support and other direct, minor Commission member expenses are proposed to be provided within the Office of Planning and Research's budget.

Governor's Office

0570 GOVERNOR'S COUNCIL ON WELLNESS AND PHYSICAL FITNESS

On May 8, 1980, the Governor signed Executive Order No. B59-80 establishing the Council on Wellness and Physical Fitness. Chapter 779, Statutes of 1982 subsequently granted statutory authorization to the Council. Members of the Council are appointed by the Legislature and the Governor in equal numbers. The Council is charged with the responsibility to:

- Develop and coordinate state and local activities involving the wellness and physical fitness of all Californians, including workshops, clinics, conferences, and other similar activities.
- Assist schools in developing health and physical fitness programs for students, including those with special needs.
- Encourage local governments and communities to develop local wellness and physical fitness programs.
- Enlist the support of individuals, civic groups, amateur and professional associations and other organizations to promote and improve wellness and physical fitness programs.
- Assist business, industry and labor organizations and other state agencies in establishing wellness programs to improve employee health and reduce the costs resulting from physical inactivity.
- Stimulate wellness and physical fitness research.
- Give recognition to outstanding developments and achievements in, and contributions to, wellness and physical fitness.
- Collect and disseminate wellness and physical fitness information, and initiate an advertising campaign promoting physical fitness and wellness.

In order to streamline governmental activities and eliminate extra layers of bureaucracy, legislation will be proposed to abolish the Governor's Council on Wellness and Physical Fitness. This action will leave the Department of Health Services as the agency responsible for activities involving the health issues of all Californians including state employees.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Governor's Council on Wellness and Physical Fitness	\$113	\$52	-
Reimbursements	-113	-	-
NET TOTALS, PROGRAM (General Fund)	-	\$52	-
Personnel years	2.1	1.5	-

* Dollars in thousands.

Governor's Office

0570 GOVERNOR'S COUNCIL ON WELLNESS AND PHYSICAL FITNESS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2.1	3	3	\$45	\$65	\$66
Workload and administrative adjustments	—	—	—1.5	—	—30	—66
101001 Totals, Salaries and Wages	2.1	3	1.5	\$45	\$35	—
103101 Staff Benefits	—	—	—	5	3	—
100000 Totals, Personal Services	2.1	1.5	—	\$50	\$38	—
OPERATING EXPENSES AND EQUIPMENT						
General expenses				3	2	—
Printing				1	1	—
Communications				6	3	—
Postage				1	1	—
Travel—in-state				5	2	—
Travel—out-of-state				1	1	—
Facilities operations				7	3	—
Cons & Prof Svcs: External				39	1	—
300000 Totals, Operating Expenses and Equipment				\$63	\$14	—
TOTALS, EXPENDITURES				\$113	\$52	—
Reimbursements				—113	—	—
NET TOTALS, EXPENDITURES				—	\$52	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

Appropriations	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$103	—
Allocation for employee compensation	—	1	—
Transfer to employee compensation	—	—3	—
Totals Available	—	\$101	—
Reduction per Section 27.10	—	—2	—
Unexpended balance, estimated savings	—	—47	—
TOTALS, EXPENDITURES	—	\$52	—

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2.1	3	3	\$45	\$65	\$66
Reductions in Positions:						
Exec Director	—	—0.5	—1	2,470	—14	—33
Adm Asst	—	—0.5	—1	1,572	—9	—19
Secty	—	—0.5	—1	1,130-1,221	—7	—14
Totals, Reductions in Positions	2.1	—1.5	—3	—	—\$30	—\$66
TOTALS, SALARIES AND WAGES	2.1	1.5	—	\$45	\$35	—

* Dollars in thousands, excluding salary range.

0580 OFFICE OF CALIFORNIA—MEXICO AFFAIRS

Program Objectives and Description

Chapter 1197, Statutes of 1982, established the Office of California-Mexico Affairs in order to continue the operations of the Commission of the Californias and the California Office of the Southwest Border Regional Conference within one office. Effective January 1, 1983, all staff employees of each of the two organizations were transferred to the Office of California-Mexico Affairs with the provision that the new office be limited to four persons rather than the previously existing seven.

California will continue its participation in the five-state Southwest Border Regional Conference: the California member of the conference is the Governor of California or his designee. The Commission of the Californias will also maintain its identity, but as an organizational unit of the new office. The Commission consists of the chairman and eighteen commissioners: seven public citizens appointed by the Governor, the Lieutenant-Governor, five Senators appointed by the Senate Committee on Rules, and five Assemblymen appointed by the Speaker of the Assembly. The Governor serves as Chairman with the Lieutenant Governor as Vice-chairman.

The basic functions of the Office of California-Mexico Affairs are:

a) to further and develop favorable economic, educational and cultural relations with the State of Baja California, the State of Baja California Sur, other Mexican states bordering on the United States, and the remaining states and territories of the Republic of Mexico that are necessary for the completion of the office's tasks;

b) to cooperate with similar organizations situated within the United States or Mexico, and to avail itself of the services of the San Diego State University, which is engaged in educational, cultural, and economic research;

c) to carry out the ongoing responsibilities of the Commission of the Californias and the Southwest Border Regional Conference and to report to the Governor and the Legislature annually on its plans and programs.

The office will develop its 1982-83 and 1983-84 budget plans after an Executive Director has been appointed and will submit those plans to the Legislature for consideration prior to the 1983-84 budget hearings.

Authority

Chapter 1197, Statutes of 1982

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Office of California-Mexico Affairs	-	\$82	\$200
General Fund	-	-	200
Federal Trust Fund ^f	-	82	-

SUMMARY BY OBJECT

1 STATE OPERATIONS	1981-82*	1982-83*	1983-84*
400000 Unallocated expenses	-	\$82	\$200
TOTALS, EXPENDITURES	-	\$82	\$200

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	-	\$200

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Transfer from Commission of the Californias (Chapter 1197, Statutes of 1982) (expenditures)	-	\$82	-
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	-	\$82	\$200

* Dollars in thousands

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION

Program Objectives and Description

Chapter 1526, Statutes of 1982, created the California State World Trade Commission as a state commission under the Governor's Office effective January 1, 1983. Prior to January 1, 1983, the predecessor agency was the Office of International Trade within the Department of Economic and Business Development.

The Commission was established in order to encourage international trade, tourism, and development. It is to be governed by leading representatives of California government and private industry, and is intended to provide research in international trade that can be utilized by the Commission in developing and implementing effective and aggressive marketing strategies.

The Commission will:

- a. Serve as the official representative of the State of California to foreign governments and representatives.
- b. Conduct research and analysis of foreign commerce, the nature of doing business in foreign marketplaces, methods of stimulating reverse investment, international tourism, and governmental incentives and disincentives for world trade opportunities in California.
- c. Establish one or more offices in California and in foreign countries, if appropriate and economically feasible, and serve as a clearinghouse for inquiries from foreign businesses and governments and provide them with introductions to California businesses and agriculture.
- d. Coordinate with other governmental agencies, California businesses, agriculture, and individuals on marketing programs and on information about California's economy and the opportunities and advantages of doing business in the state, and publish reports and other materials to assist in marketing business opportunities.
- e. Secure funding of the Commission's programs and activities from federal, state, local and private sources in addition to fees charged for services and published materials.
- f. Represent or assist in representing the interests of California-based companies in foreign market transactions through trade delegations, missions, marts, seminars, and additionally develop appropriate promotional tools.
- g. Recruit foreign capital investment and encourage foreign business development within California.
- h. Encourage travel from foreign countries.
- i. Propose legislation which would encourage the state to compete in the world market place.

The Commission consists of 15 members with the Secretary of State serving as chairperson. The Commission is authorized to hire a chief executive officer and other staff as required and is a corporation subject to the Nonprofit Public Benefit Corporation Law.

The Commission cannot become operative until at least seven members are appointed. Accordingly, a line item budget plan for Commission activities will not be available until after a quorum is available. The Administration intends to submit the Commission's 1982-83 and 1983-84 budget plans to the Legislature prior to legislative budget hearings.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 California State World Trade Commission (General Fund)	-	\$293	\$463

SUMMARY BY OBJECT

1 STATE OPERATIONS

SPECIAL ITEMS OF EXPENSE

	1981-82*	1982-83*	1983-84*
400000 Unallocated Commission expenses	-	\$293	\$463
TOTALS, EXPENDITURES	-	\$293	\$463

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$463
Transfer from Department of Economic and Business Development (Chapter 1526, Statutes of 1982)	-	\$300	-
Allocation for employee compensation	-	2	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment July 1, 1982	-	-1	-
Totals available	-	\$296	\$463
Reduction per Section 27.10	-	-3	-
TOTALS, EXPENDITURES	-	\$293	\$463

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

Governor's Office

0585 CALIFORNIA STATE WORLD TRADE COMMISSION—Continued

981 California State World Trade Commission Fund *

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$463
Transfer from Department of Economic and Business Development (Chapter 1526, Statutes of 1982)	-	\$293	-
TOTALS, EXPENDITURES.....	-	\$293	\$463
Less transfer from General Fund.....	-	-293	-463
NET TOTALS, EXPENDITURES.....	-	-	-

FUND CONDITION

981 California State World Trade Commission *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	-
Expenditures:			
Support	-	\$293	\$463
Less transfer from General Fund.....	-	-293	-463
Totals, Expenditures	-	-	-
Reserves.....	-	-	-
Reserve for economic uncertainties	-	-	-

Governor's Office

0590 SOUTHWEST BORDER REGIONAL COMMISSION

Program Objectives and Description

The Southwest Border Regional Commission was a regional economic development commission established by Congress under Title V of the Public Works and Economic Development Act of 1965. The Commission, which was made up of the counties of the four states which border Mexico, was intended to create a coordinated plan of development for the entire border region by using a multi-faceted approach which integrated economic development with improvements in the areas of health care services, transportation facilities, educational opportunities and public works programs. California's membership included Riverside, Imperial and San Diego counties. The Commission was comprised of five members: the Governor of each of the four states (Texas, California, New Mexico, Arizona) and a federal co-chairman appointed by the President.

The federal commission was abolished in September of 1981 and the Department of Commerce provided the participating states each with a grant to fund the transition of the state organizations from federally-supported to state general fund departments. The California Southwest Border Regional Commission received a \$209,000 grant, expended \$58,000 of it during 1981-82, and proposed to carry the balance forward into 1982-83 to complete planning for a multi-state conference and for merger with the Commission of the Californias.

The Budget Act of 1982-83 transferred the Commission's federal grant and associated duties to the Commission of the Californias. Subsequently, Chapter 1197, Statutes of 1982, abolished both the Southwest Border Regional Commission and the Commission of the Californias effective January 1, 1983, and transferred all functions of each of the commissions into the newly created Office of California-Mexico Affairs.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Southwest Border Regional Commission.....	\$193	-	-
Reimbursements	-86	-	-
NET TOTALS, PROGRAMS (Federal Trust Fund ¹)	\$107	-	-
Personnel years.....	4.3	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	4.3	-	-	\$111	-	-
101001 Totals, Salaries and Wages	4.3	-	-	\$111	-	-
103101 Staff benefits	-	-	-	28	-	-
100000 Totals, Personal Services.....	4.3	-	-	\$139	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands.

Governor's Office

0590 SOUTHWEST BORDER REGIONAL COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT	1981-82*	1982-83*	1983-84*
General expenses	5	—	—
Printing	2	—	—
Communications	5	—	—
Postage	1	—	—
Travel—in-state	12	—	—
Travel—out-of-state	4	—	—
Facilities operations	11	—	—
Cons & Prof Svcs: Interdept'l	14	—	—
300000 Totals, Operating Expenses and Equipment	\$54	—	—
TOTALS, EXPENDITURES	\$193	—	—
Reimbursements	— 86	—	—
NET TOTALS, EXPENDITURES	\$107	—	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund^f

APPROPRIATION	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$46	—	—
Budget adjustment	63	—	—
Totals Available	\$109	—	—
Travel unallotment	— 2	—	—
TOTALS, EXPENDITURES (State Operations)	\$107	—	—

Governor's Office

0630 GOVERNOR'S OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS

Program Objectives and Description

This Office was established July 1, 1982 (Chapter 328, Statutes of 1982), to negotiate contracts with health care service providers for the delivery of health care services to Medi-Cal beneficiaries. The goal of this Office is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and organized health systems within the health care industry. The functions of this Office include:

1. Negotiating contracts with hospitals to provide inpatient services for the Medi-Cal population. These negotiated contracts, using the optimum number of hospitals, are the exclusive means of providing Medi-Cal non-emergency inpatient hospital services.
2. Negotiating contracts with those counties and/or regions which desire to provide health care services for Medi-Cal eligibles. Such counties or regions provide health care services through county facilities or indirectly through arrangements with private health care providers, insurance carriers, health maintenance organizations or other entities.
3. Negotiating contracts with health care plans to provide health care services to Medi-Cal beneficiaries. Health care plans that may participate include organized health systems, insurance companies, university medical center systems, independent practice associations and private foundations.
4. Establishing at least two pilot projects, one urban and one rural, to test the cost-effectiveness of delivering services to Medi-Cal eligibles through a variety of health care plans.

On July 1, 1983, the functions of the Office shall become the responsibility of the California Medical Assistance Commission (included in the Health and Welfare section of the Budget), and the State Medi-Cal Negotiator of this Office will become the Executive Director of the Commission.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Governor's Office of Special Health Care Negotiations	—	\$1,350	—
Reimbursements	—	— 600	—
NET TOTALS, PROGRAMS (General Fund)	—	\$750	—
Personnel years	—	16.5	—

Authority

Chapter 328, Statutes of 1982

* Dollars in thousands.

Governor's Office

0630 GOVERNOR'S OFFICE OF SPECIAL HEALTH CARE NEGOTIATIONS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments ..	-	17.5	-	-	\$658	-
Totals, Adjustments	-	17.5	-	-	\$658	-
101001 Totals, Salaries and Wages	-	17.5	-	-	\$658	-
105141 Estimated Salary Savings	-	-1	-	-	-48	-
Net Totals, Salary and Wages	-	16.5	-	-	\$610	-
103101 Staff Benefits	-	-	-	-	171	-
100000 Totals, Personal Services	-	16.5	-	-	\$781	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses	-	-	-	-	70	-
Printing	-	-	-	-	5	-
Communications	-	-	-	-	8	-
Postage	-	-	-	-	6	-
Travel-in-state	-	-	-	-	43	-
Travel-out-of-state	-	-	-	-	17	-
Training	-	-	-	-	1	-
Facilities operations	-	-	-	-	25	-
Cons & Prof Svcs-Interdept'l	-	-	-	-	245	-
Cons & Prof Svcs-External	-	-	-	-	100	-
Consolidated data center	-	-	-	-	39	-
Equipment	-	-	-	-	10	-
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$569	-
TOTALS, EXPENDITURES	-	-	-	-	\$1,350	-
Reimbursements	-	-	-	-	-600	-
NET TOTALS, EXPENDITURES	-	-	-	-	\$750	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
Chapter 328, Statutes of 1982	\$750	-	-
Prior year balances available:			
Chapter 328, Statutes of 1982	-	750	-
Totals Available	\$750	\$750	-
Balance available in subsequent years	-750	-	-
TOTALS, EXPENDITURES	-	\$750	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
State Negotiator	-	1	-	\$54,552	\$55	-
Sr Negotiator	-	2	-	0-4,417	106	-
Staff Counsel III	-	1	-	0-4,167	50	-
Assoc Negotiator	-	8	-	0-3,750	320	-
Director of Research	-	1	-	0-3,750	40	-
Adm Asst I	-	2	-	2,000-2,413	48	-
Secty II	-	1	-	1,487-1,752	19	-
Temporary Help	-	1.5	-	-	20	-
Totals, Adjustments	-	17.5	-	-	\$658	-
TOTALS, SALARIES AND WAGES	-	17.5	-	-	\$658	-

* Dollars in thousands, excluding salary range.

Governor's Office

0650 OFFICE OF PLANNING AND RESEARCH

The Office of Planning and Research is available to assist the Governor and his administration in planning, research, liaison with local government, and to facilitate the decisions made within the administration. Because of this the specific structure of the office must be shaped by each Governor to serve the commitment and direction of his administration. This office is being presented as a continuation of the current level of funding and personnel and the budget display neither accepts nor rejects the current program breakdown and activities of the office. Details on the purpose and functions of this office will be forthcoming prior to legislative budget hearings.

Examples of the type of activities considered for this office include provision of support to the Commission on Industrial Innovation and performance of a variety of coastal planning functions that have been eliminated from the Coastal Commission.

Authority

Government Code 12035-12038; 65025-65049; 65302.6; 65923; 65945; 66452.7; 66455.5; 67470. Public Resources Code 5096.89; 21080.3-21080.4; 21083-21087; 21165; 26700-26706; 30415. Streets and Highways Code 228. Unemployment Insurance Code 10535. Welfare and Institutions Code 10807; California Administrative Code 15051; 15065.5. ACR 11 (1977). ACR 169 (1976). AB 2560, Chapter 1343, Statutes of 1978; AB 666, Chapter 1123, Statutes of 1978. Governor's Executive Orders B-38-77; B-41-78.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 State Planning and Policy Development	\$1,248	\$1,116	-
20 Local Government Affairs	913	559	-
24 30 Project Review and Coordination	869	1,032	-
26 40 Appropriate Technology	2,558	3,084	-
26 50 American Indian Policy Coordination.....	130	115	-
27 60 Executive and Administration	924	561	-
28 Less Administration—distributed.....	-549	-360	-
29 97 Unallocated	-	-	\$4,064
30 TOTALS, PROGRAMS	\$6,093	\$6,107	\$4,064
31 Reimbursements	-1,501	-1,450	-137
32 NET TOTALS, PROGRAMS	\$4,592	\$4,657	\$3,927
33 General Fund	3,627	3,163	3,314
34 Off-Highway Vehicle Fund.....	10	-	-
35 Environmental License Plate Fund	52	312	13
36 State Energy Resources Conservation and Development Special Account.....	138	-	-
37 Federal Trust Fund	765	1,182	600
38 Personnel years.....	130.3	110.8	88

SUMMARY BY OBJECT

STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
46 PERSONAL SERVICES						
47 Authorized positions	130.3	102.5	88	\$3,266	\$2,486	\$2,155
48 Merit salary adjustment	-	-	-	-	-	(38)
49 Workload and administrative adjustments	-	8.3	-	-	344	-
50 Totals, Adjustments.....	-	8.3	-	-	\$344	-
51 101001 Totals, Salaries and Wages	130.3	110.8	88	\$3,266	\$2,830	\$2,155
52 103101 Staff benefits	-	-	-	631	596	480
53 100000 Totals, Personal Services.....	130.3	110.8	88	\$3,897	\$3,426	\$2,635

OPERATING EXPENSES AND EQUIPMENT

57 General expenses	233	233	165
58 Printing	162	98	60
59 Communications.....	268	250	234
60 Travel—in-state	214	155	143
61 Travel—out-of-state	16	16	12
62 Cons & prof svcs	833	751	126
63 Data processing	97	94	216
64 Facilities operations	212	233	205
65 Equipment.....	35	29	3
66 Central Administrative Services	20	12	15
67 300000 Totals, Operating Expenses and Equipment	\$2,090	\$1,871	\$1,179

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

SPECIAL ITEMS OF EXPENSE:	1981-82*	1982-83*	1983-84*
Pass-Thru Contracts and Grants	106	810	250
400000 Totals, Special Items of Expense	\$106	\$810	\$250
TOTALS, EXPENDITURES	\$6,093	\$6,107	\$4,064
Reimbursements	-1,501	-1,450	-137
NET TOTALS, EXPENDITURES	\$4,592	\$4,657	\$3,927

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,706	\$3,177	\$3,314
Allocation for employee compensation	148	46	-
Transfer to employee compensation	-	-34	-
Reduction per retirement adjustment of July 1, 1982	-	-9	-
Allocation for price increase	-	2	-
Totals Available	\$3,854	\$3,182	\$3,314
Reduction per Section 27.10	-32	-19	-
Two percent reduction	-76	-	-
Travel unallotment	-35	-	-
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$3,627	\$3,163	\$3,314

019 State Energy Resources Conservation and Development
Special Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$135	-	-
Allocation for employee compensation	3	-	-
TOTALS, EXPENDITURES	\$138	-	-

140 Environmental License Plate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$51	\$315	\$13
Allocation for employee compensation	2	-	-
Totals Available	\$53	\$315	\$13
Reduction per Section 27.10	-	-3	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$52	\$312	\$13

263 Off-Highway Vehicle Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior year balance available:			
Chapter 831, Statutes of 1980 (expenditures)	\$10	-	-

890 Federal Trust Funds^f

APPROPRIATION	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,739	\$600	\$600
Budget adjustment	-276	589	-
Totals Available	\$1,463	\$1,189	\$600
Unexpended balance, estimated savings	-698	-7	-
TOTALS, EXPENDITURES	\$765	\$1,182	\$600
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,592	\$4,657	\$3,927

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
Miscellaneous	\$8	\$7	\$5
100000 Totals, Revenue	\$8	\$7	\$5

* Dollars in thousands

0650 OFFICE OF PLANNING AND RESEARCH—Continued

**SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS**

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATION	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$400	-	-
Budget adjustment	-270	-	-
Totals Available	\$130	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES.....	\$127	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$4,719	\$4,657	\$3,927

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	130.3	102.5	88	\$3,266	\$2,486	\$2,155
Workload and Administrative Adjustments:						
Positions established:						
Temporary Help.....	-	8.3	-	-	344	-
Totals, Workload and Administrative						
Adjustments	-	8.3	-	-	\$344	-
Totals, Adjustments.....	-	8.3	-	-	\$344	-
TOTALS, SALARIES AND WAGES.....	130.3	110.8	88	\$3,266	\$2,830	\$2,155

Governor's Office

0660 OFFICE OF ECONOMIC OPPORTUNITY

The primary goal of the Office of Economic Opportunity (OEO) is to develop economic incentives to reduce the incidence of poverty among California's residents and to lead them to self-reliance.

As a result of the passage of Chapter 819, Statutes of 1981, OEO was transferred from the Employment Development Department (EDD) to the Office of the Governor effective January 1, 1982. Expenditures for OEO prior to January 1, 1982, are reported in the Employment Development Department's budget.

OEO administers the 1982-83 federal Low-Income Home Energy Assistance Program (LIHEAP) and Community Services block grants. These block grants are made by the federal Department of Health and Human Services and are discussed under program 20.20 and program 40, respectively.

In order to streamline the delivery of low-income benefits to the State's poor and to reduce overlap of services, legislation will be proposed to transfer the Low-Income Home Energy Assistance Program to the Department of Social Services effective with the receipt of the 1983-84 federal block grant. This transfer is anticipated to produce significant administrative savings and to increase the distribution of direct benefits to citizens.

Authority

Government Code 12085-12092; Executive Order B-16-76.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Economic and Policy Development	\$165	\$363	\$379
20 Energy Programs	46,794	100,053	22,407
30 Special Programs	85	230	234
40 Community Services.....	-	13,998	28,571
50 Executive and Administrative.....	356	1,443	800
Less administration distributed	-	-1,207	-555
60 Local Services.....	-	223	239
Less local services distributed	-	-27	-35
TOTALS, PROGRAMS	\$47,400	\$115,076	\$52,040
Reimbursements	-60	-50	-45
NET TOTALS, PROGRAMS	\$47,340	\$115,026	\$51,995
General Fund.....	346	975	1,017
Federal Trust Fund	46,994	114,051	50,978
Personnel years.....	78.9	213.9	94.5

^f For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

Governor's Office
0660 OFFICE OF ECONOMIC OPPORTUNITY—*Continued*

10 ECONOMIC AND POLICY DEVELOPMENT

Program Objectives and Description

The Economic and Policy Development program identifies resources and negotiates contracts for economic development in low-income communities. It also examines federal and state programs to determine the most efficient use of funds in meeting the needs of low-income residents. The program consists of two units:

1) Policy Analysis examines grants and programs for their effectiveness and provides training and technical assistance to low-income communities to develop short- and long-range strategies for planning and development.

2) Innovative Economic Development designs and implements plans for credit unions, banks, and cooperatives in low-income communities using available community resources. In addition, this unit provides technical assistance to community-based organizations for grant and loan procurement.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Economic and Policy Development (General Fund)	4.6	9.6	9.6	\$165	\$363	\$379

20 ENERGY PROGRAMS

Program Objectives and Description

The principle objective of Energy Programs is to provide grants which assist low-income people to meet the high costs of energy, better use and conserve energy, and learn about and use new sources of energy.

In 1982-83, 57 positions (32.4 personnel years) have been added to LIHEAP by Section 28 notification to handle a workload increase which results from a change in program eligibility determination required by the State Controller. Thirteen of these positions extend to September 30, 1982 and terminate, along with the program's base positions, upon transfer of LIHEAP to Social Services. The positions are funded through redirection.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	60.7	126.9	128.3	\$46,793	\$100,053	\$70,449
Workload and Administrative Adjustments ..	-	32.4	-84.6	-	-	-48,042
Totals, Energy Programs (Federal Trust Fund ¹)	60.7	159.3	43.7	\$46,794	\$100,053	\$22,407

Program Elements

20.10 Weatherization	4.1	10.2	10.3	\$2,081	\$4,342	\$4,358
20.20 Low Income Energy Assistance	56.6	149.1	33.4	44,713	95,711	18,049

20.10 Weatherization: Department of Energy Grants

The Weatherization Element is designed to reduce energy waste by improving the thermal efficiency of low-income dwellings through insulation and retrofitting. This no-cost service to low-income households is subcontracted to over 64 public and private nonprofit agencies in 57 counties and is funded through the federal Department of Energy. (Beginning with the 1981-82 federal fiscal year, weatherization services also became a component of the Low-Income Home Energy Assistance Program block grant. Those weatherization services which are funded by the federal Department of Health and Human Services are included under LIHEAP (20.20).)

Performance Measures	1981-82	1982-83	1983-84
Homes weatherized	4,362	4,362	-
Agencies surveyed and assisted	64	64	-
Persons trained	727	725	-

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Weatherization (Federal Trust Fund ¹)	4.1	10.2	10.3	\$2,081	\$4,342	\$4,358

20.20 Low Income Home Energy Assistance (LIHEAP)

OEO administered the 1980-81 federal Low Income Energy Assistance Program which was designed to provide financial assistance to low-income persons in order to help them meet the increasing costs of home energy. Effective October of 1981, the federal government reauthorized LIEAP for three years as one of the block grants and retitled it the Low-Income Home Energy Assistance Program (LIHEAP). Beside providing financial assistance for routine home energy costs, the LIHEAP block grant also incorporates an emergency crisis intervention program (direct assistance to meet emergency situations which are energy related) and a weatherization program (services which result in energy conservation and long-term savings to the State's low-income residents.)

Chapter 228, Statutes of 1982, officially designated OEO as the recipient of the LIHEAP block grant and set forth an allocation of the funds as follows:

- 10% transfer to the Department of Social Services (DSS);
- 5% administration expenses, with an additional 2.5% through a Section 28 letter;
- 10% maximum allocation for weatherization;
- 7.5% allocation for ECIP, plus any supplemental funds and funds remaining from direct benefits as a result of undeliverable, returned, or voided warrants.

In the past year the transfer to DSS (at the full ten percent) is reflected in the budget of the Employment Development Department and does not contribute to OEO's expenditure totals. For 1982-83, the ten percent transfer was set up as a separate appropriation received under OEO's authority but reported as an expenditure for the Department of Social Services. Funding levels and distribution of the 1981-82 and 1982-83 block grants are reported below by federal fiscal year.

¹ Past year expenditures include January through June of 1982 only. July through December of 1981 expenditures are shown in the budget for the Employment Development Department.

* Dollars in thousands

Governor's Office

0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued

**Low-Income Home Energy Assistance Block Grant
(Federal Fiscal Year)**

	<i>Actual Expenditures 1981-82</i>	<i>Original 1982-83 Budget</i>	<i>Revised 1982-83 Budget</i>	<i>Proposed 1983-84 Budget</i>
Distribution of Grant:				
Direct Benefits	\$71,197	\$68,040	\$67,301	—
Home Energy Assistance.....	(55,861)	(57,834)	(55,750)	—
Energy Crisis Intervention	(10,400)	(5,103)	(5,715)	—
Weatherization	(4,936)	(5,103)	(5,836)	—
State Administered Costs	4,539	4,536	4,893	—
Personal Services	(1,191)	(1,682)	(1,910)	—
Operating Expenses and Equipment	(3,348)	(2,864)	(2,983)	—
Subtotal, OEO expenditures	\$75,736	\$72,576	\$72,194	—
Transfer to Department of Social Services	8,022	8,064	8,022	—
Total, Block Grant.....	\$83,758	\$80,640	\$80,216	—
Unexpended Balance of Block Grant	(2,132)	—	—	—

1982-83 figures are based on the most recent Congressional Concurrent Resolution and may be revised based on subsequent federal budgetary action. Households whose income is at or below 130% of the March, 1981, Office of Management and Budget (OMB) poverty guidelines, and who are recipients of AFDC or SSI will be eligible for direct financial assistance through LIHEAP. Payments for assistance with routine home energy costs are made directly by OEO. Community action agencies and community-based organizations will be providing the energy crisis and weatherization services through subgrants with OEO.

LIHEAP is proposed for transfer to the Department of Social Services, effective with the receipt of the 1983-84 federal block grant. Dollars for 1983-84 displayed below reflect the anticipated carryover between state fiscal years for the purposes of closeout of the 1982-83 grant.

Performance Measures				1981-82	1982-83	1983-84
Number of households assisted.....				500,000	531,801	—
Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Totals, Low-Income Energy Assistance (Federal Trust Fund ¹)	56.6	149.1	33.4	\$44.713	\$95.711	\$18.049

30 SPECIAL PROGRAMS

Program Objectives and Description

Special Programs addresses the needs of select low-income groups and targets staff resources on specific problems relating to economic opportunity.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Special Programs.....	3.2	1	1	\$85	\$230	\$234
General Fund				-	180	189
Reimbursements				60	50	45
Federal Trust Fund ¹				25	-	-

40 COMMUNITY SERVICES

Program Objectives and Description

The 1981-82 Community Services Block Grant (\$29,072,842) was administered by the federal government. Commencing with the 1982-83 block grant (received October 1982), the responsibility for the administration of California's Community Services Program was transferred from the federal government to the State and administered through OEO.

The objective of the Community Services Program is to provide a wide range of activities designed to assist low-income persons to:

- Secure and retain meaningful employment;
- Attain an adequate education;
- Make better use of available income;
- Obtain and maintain adequate housing and a suitable living environment;
- Remove obstacles and solve problems which block the achievement of self-sufficiency;
- Achieve greater participation in the affairs of the community;
- Provide on an emergency basis supplies and services, nutritious foodstuffs, and related services as may be necessary; and
- Coordinate and establish linkages between governmental and other social services programs.

¹ The 1983-84 federal block grant for LIHEAP of \$80,216,000 is a part of the Department of Social Services' budget.

Governor's Office
0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued

All 58 counties in California and the low-income populations within them are served equitably through the use of an allocation formula based on the number of low-income persons in the county. Subgrants to community agencies are based on a request for proposal process which insures fairness of competition in applying for funds. Award criteria are developed based on the needs of the low-income populations and on the capability of the applicants to have a major impact on the causes and conditions of poverty.

Administrative funds are budgeted at 5 percent of the grant and are used to establish subgrant award and program monitoring processes and personnel, accounting, and business services activities. Detail of the total block grant and state administered costs is presented below by federal fiscal year.

OEO's Program Requirements (see below) reflect expenditures for the state fiscal year. The 1982-83 budget provides \$13,998,000 and 35.3 personnel years for operation of the block grant for the period October 1982 through June 1983. The anticipated carryover between state fiscal years for the Community Services Program is \$15,075,000 (from 1982-83 to 1983-84). There is no anticipated carryover of grant funds between federal fiscal years.

The budget proposes 11 (10.5 personnel years) current and budget year positions based on OEO's reevaluation of the workload requirements of the program after it assumed administration of the grant. These positions are funded through redirection of administrative expenses.

**Community Services Block Grant
(Federal Fiscal Year)**

				Original 1982-83 Budget	Revised 1982-83 Budget	Proposed 1983-84 Budget
Distribution of Grant by Federal Fiscal Year:						
Direct benefits.....				\$29,959	\$27,619	\$27,619
State administered costs				1,577	1,454	1,454
Personnel services.....				(1,084)	(745)	(745)
Operating expenses and equipment				(493)	(709)	(709)
Total, Block Grant (Program 40)				\$31,536	\$29,073	\$29,073
Personnel Years				50.5	35.3	37.5
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	—	24.8	25.7	—	\$13,998	\$28,571
Workload and administrative adjustments	—	10.5	10.5	—	—	—
Totals, Community Services (Federal Trust Fund ¹)	—	35.3	36.2	—	\$13,998	\$28,571

50 EXECUTIVE AND ADMINISTRATION

Program Objectives and Description

The executive office determines policy directions for OEO, advises the Governor on antipoverty strategies and mobilization of resources, and works with local, state and federal officials on matters of concern to the office and the State. Included in this area is the OEO Advisory Commission whose primary objective is to advise the Director on program development and the establishment of goals and priorities in combating poverty. The Commission also reviews office performance and makes recommendations to the Director for improvement.

Administrative Services provides the services necessary for the daily operation of OEO such as personnel, purchasing, mail and reproduction, accounting, budgeting, contracts and federal grant management, central files, and data and information services.

The budget proposes 6 positions through September 30, 1983 as workload adjustments for the LIHEAP and CSBG programs. Transfer of LIHEAP on October 1, 1983, results in a personnel year loss of 25.5.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	10.4	43.4	44.7	\$356	\$1,319	\$1,402
Workload and administrative adjustments	—	6	—25.5	—	124	—602
Totals, Executive and Administration.....	10.4	49.4	19.2	\$356	\$1,443	\$800
Less administration distributed	—	—45.4	—15.2	—	—1,207	—555
Net Totals, Executive and Administrative	10.4	4	4	\$356	\$236	\$245
General Fund				181	236	245
Federal Trust Fund ¹				175	—	—

60 Local Services

Program Objectives and Description

This program provides services to community organizations to strengthen their functions. The Director, assisted by other executive staff, works with community organizations and other local officials on matters of concern to the Office and the State. Information is also provided to community organizations on legislation, poverty programs, OEO programs, and other issues having impact on poverty in California. Staff provide technical assistance to the community organizations in many areas of administration such as fiscal management, contracts and grants management, and audits, etc.

One position in the audits section which provides audit guidance to community agencies is federally funded and is distributed among the Weatherization, and Community Services Programs.

Authority

Government Code 12085-12092; Executive Order B-16-76.

* Dollars in thousands

Governor's Office
0660 OFFICE OF ECONOMIC OPPORTUNITY—*Continued*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Local Services	-	5.4	5.7	-	\$223	\$239
Less Local Services—distributed	-	-0.7	-1	-	-27	-35
Net Totals, Local Services (<i>General Fund</i>)	-	4.7	4.7	-	\$196	\$204

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	78.9	175.5	175.5	\$1,164	\$3,099	\$3,183
Merit salary adjustment	-	-	-	-	-	(64)
Workload and administrative adjustments	-	68	-10	-	865	-112
Proposed new positions	-	-	24	-	-	242
Proposed reductions in positions	-	-	-93	-	-	-1,307
101001 Totals, Salaries and Wages	78.9	243.5	96.5	\$1,164	\$3,964	\$2,006
105141 <i>Estimated Salary Savings</i>	-	-29.6	-2	-	-426	-97
Net Totals, Salaries and Wages ..	78.9	213.9	94.5	\$1,164	\$3,538	\$1,909
103101 Staff Benefits	-	-	-	258	834	514
100000 Totals, Personal Services	78.9	213.9	94.5	\$1,422	\$4,372	\$2,423

OPERATING EXPENSES AND EQUIPMENT

General expenses	62	188	125
Printing	32	134	40
Communications	90	202	100
Postage	7	28	9
Travel—in-state	38	114	50
Travel—out-of-state	8	9	10
Training	-	43	15
Facilities operation	155	277	160
Cons & Prof Svcs: Interdept'l	375	1,124	625
Cons & Prof Svcs: External	281	506	357
Departmental services	130	28	30
Data processing	71	226	100
Central Administrative Services	-	-	62
Equipment	8	14	10
300000 Totals, Operating Expenses & Equipment	\$1,257	\$2,893	\$1,693

SPECIAL ITEMS OF EXPENSE

Grants	44,721	107,811	-
400000 Totals, Special Items of Expense	\$44,721	\$107,811	-
TOTALS, EXPENDITURES	\$47,400	\$115,076	\$4,116
<i>Reimbursements</i>	-60	-50	-45
NET TOTALS, EXPENDITURES	\$47,340	\$115,026	\$4,071

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act Appropriation	-	\$797	\$1,017
Allocation for employee compensation	\$35	5	-
Transfer for employee compensation	-	-8	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	-	2	-
Transfer from Item 510-001-001 pursuant to Chapter 819, Statutes of 1981	327	-	-
Transfer from Item 510-001-001 pursuant to Budget Act of 1982	-	180	-
Totals Available	\$362	\$975	\$1,017
Two percent unallotment	-16	-	-
TOTALS, EXPENDITURES	\$346	\$975	\$1,017

* Dollars in thousands

Governor's Office
0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act Appropriation	-	\$96,228	\$3,054
Budget adjustment	\$35,561	25,992	-
011 Budget Act Appropriation (Transfer to Social Services)	-	(8,064)	-
Budget adjustment	-	(-42)	-
Transfer from Item 510-001-890, Chapter 99/81 Employment Development Department, pursuant to Chapter 819/81	23,155	-	-
Totals Available	\$58,716	\$122,220	\$3,054
Reduction per Section 27.10	-	-38	-
Unexpended balance, estimated savings	-11,722	-8,131	-
TOTALS, EXPENDITURES	\$46,994	\$114,051	\$3,054
TOTALS, EXPENDITURES ALL FUNDS (State Operations)	\$47,340	\$115,026	\$4,071

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
665741 Payments to Service Providers	-	-	\$47,924
TOTALS, EXPENDITURES	-	-	\$47,924

RECONCILIATIONS WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	-	-	\$47,924
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$47,340	\$115,026	\$51,995

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	78.9	175.5	175.5	\$1,164	\$3,099	\$3,183
Workload and Administrative Adjustment:						
Administration and Program:				Salary Range		
Assoc Analyst	-	5	-	2,073-2,501	\$124	-
Jr Analyst	-	4	-	1,437-1,724	69	-
Clk Typist	-	6	-	1,003-1,145	72	-
Student Asst	-	1	-	855	10	-
LIHEAP						
Assoc Analyst	-	1	-	2,073-2,501	25	-
Asst Analyst	-	1	-	1,724-2,073	21	-
OSS II	-	1	-	1,281-1,520	15	-
OSS I	-	3	-	1,145-1,344	41	-
Gen Clk	-	1	-	1,003-1,145	12	-
Telephone Opr	-	1	-	1,003-1,145	12	-
OA II, Gen	-	23	-	1,003-1,145	277	-
Seasonal Clk	-	31	-	798-912	299	-
Temporary Help	-	-10	-10	-	-92	-92
Overtime	-	-	-	-	-20	-20
Totals, Workload and Administrative Adjustments	-	68	-10	-	\$865	-\$112
Proposed New Positions:						
Administration and Program:						
Assoc Analyst ¹	-	-	5	2,073-2,501	-	87
Jr Analyst ²	-	-	4	1,437-1,724	-	62
Clk Typist ³	-	-	6	1,003-1,145	-	59
Student Asst ⁴	-	-	1	855	-	2

¹ 2 of 5 Associate Analysts limited to 9-30-83.

² 0.5 of 4 Junior Analysts limited to 9-30-83.

³ 1.5 of 6 Clerk Typists limited to 9-30-83.

⁴ Limited to 9-30-83.

* Dollars in thousands, excluding salary range.

Governor's Office
0660 OFFICE OF ECONOMIC OPPORTUNITY—Continued

LIHEAP	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
				Salary Range		
Assoc Analyst ⁴	-	-	1	2,073-2,501	-	7
Asst Analyst ⁴	-	-	1	1,724-2,073	-	5
OSS II ⁴	-	-	1	1,281-1,520	-	4
OSS I ⁴	-	-	3	1,145-1,344	-	10
Gen Clk ⁴	-	-	1	1,003-1,145	-	3
Telephone Opr ⁴	-	-	1	1,003-1,145	-	3
Totals, Proposed New Positions	-	-	24	-	-	\$242
Reductions in Positions:						
Administration and Program:						
Effective Oct. 1, 1983						
Chief	-	-	-1	3,498-3,667	-	-33
Dep Director	-	-	-1	3,498-3,667	-	-33
Econ Develmt Coordinator	-	-	-1	2,895-3,034	-	-27
Econ Develmt Specialist	-	-	-1	2,501-3,019	-	-24
Staff Services Mgr I	-	-	-1	2,278-2,748	-	-25
Assoc Analyst	-	-	-3	2,073-2,501	-	-82
Asst Analyst	-	-	-11	1,724-2,073	-	-250
Jr Analyst Range B	-	-	-3	1,437-1,724	-	-63
Office Services Supvr II	-	-	-1	1,281-1,520	-	-17
Sr Steno	-	-	-2	1,166-1,426	-	-31
Fld Specialist II	-	-	-3	1,166-1,372	-	-44
Office Asst II	-	-	-3	989-1,290	-	-38
Steno	-	-	-3	971-1,124	-	-37
LIHEAP						
DP Mgr II	-	-	-1	2,501-3,019	-	-24
Assoc Program Analyst	-	-	-1	2,073-2,501	-	-20
Assoc Analyst	-	-	-1	2,073-2,501	-	-20
Programmer II	-	-	-1	1,724-2,073	-	-18
Production Mgr	-	-	-1	1,724-2,073	-	-16
Asst Analyst	-	-	-2	1,724-2,073	-	-32
Programmer I	-	-	-1	1,437-1,724	-	-14
Office Services Supvr II	-	-	-2	1,281-1,520	-	-24
Supvng Telephone Opr	-	-	-1	1,281-1,520	-	-12
Office Services Suprv I	-	-	-3	1,145-1,344	-	-32
Sr Telephone Opr	-	-	-2	1,145-1,344	-	-21
Office Asst II	-	-	-2	989-1,145	-	-18
Telephone Opr	-	-	-19	989-1,145	-	-172
Office Asst II	-	-	-10	989-1,145	-	-90
Seasonal Clk	-	-	-12	798-912	-	-90
Totals, Reductions in Positions	-	-	-93	-	-	-1,307
Totals, Adjustments	-	68	-79	-	\$865	-\$1,177
TOTAL, SALARIES AND WAGES	78.9	243.5	96.5	\$1,164	\$3,964	\$2,006

⁴ Limited to 9-30-82.

* Dollars in thousands, excluding salary range.

Governor's Office

0670 OFFICE OF LONG-TERM CARE

The Office of Long-Term Care is established January 1, 1983. The Office is required to draw up the transitional and organizational action plan to be followed by the Department of Aging and Long-Term Care pending approval of the plan by the Legislature. The plan must include costs and benefits to all programs at the State and local level; a multiyear phase-in plan; impact to the General Fund in accordance with the phase-in timetable for implementation; and a fiscal proposal for 1984-85 for a Department of Aging and Long-Term Care. The new Department will be a consolidation of various programs currently budgeted in the Departments of Aging, Health Services, and Social Services.

Current year costs are budgeted in the Health and Welfare Agency and the Departments of Aging, Health Services, and Social Services. Current year expenditures and personnel years reflect an estimated startup of the agency on March 1, 1983.

In the budget year, authorized expenditures for the Health and Welfare Agency and the Departments of Aging, Health Services, and Social Services are reduced by \$150,000 so there is no net increase in General Fund costs.

Summary of Program Requirements	1981-82*	1982-83*	1983-84*
10 Long-Term Care.....	-	(\$113)	\$288
Reimbursements	-	(-113)	-138
NET TOTALS, PROGRAM (General Fund)	-	-	\$150

Personnel years.....	-	2.3	6.6
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Authority

Chapter 1453, Statutes of 1982, Section 16369.1 (AB 2860—Torres).

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed new positions.....	-	7	7	-	\$82	\$166
101001 Totals, Salaries and Wages	-	7	7	-	\$82	\$166
Estimated salary savings	-	-4.7	-0.4	-	-25	-8
Net Totals, Salaries and Wages	-	2.3	6.6	-	\$57	\$158
103101 Staff benefits	-	-	-	-	17	48
100000 Totals, Personal Services.....	-	2.3	6.6	-	\$74	\$206

OPERATING EXPENSES AND EQUIPMENT

General expenses	-	2	8	-	2	8
Printing	-	-	2	-	-	2
Communications	-	2	3	-	2	3
Postage.....	-	-	3	-	-	3
Travel—in-state	-	8	35	-	8	35
Travel—out-of-state	-	-	5	-	-	5
Facilities operation	-	5	16	-	5	16
Consultant and Prof. Svcs: Interdept'l.....	-	8	-	-	8	-
Consultant and Prof. Svcs: External	-	8	10	-	8	10
Equipment.....	-	6	-	-	6	-
300000 Total, Operating Expenses and Equipment.....	-	\$39	\$82	-	\$39	\$82
TOTAL EXPENDITURES	-	\$113	\$288	-	\$113	\$288
Reimbursements	-	-113	-138	-	-113	-138
NET TOTALS, EXPENDITURES.....	-	-	\$150	-	-	\$150

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	-	\$150

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions						
CEA II ¹	-	1	1	\$2,879-3,827	\$17	\$35
Staff Services Mgr II ¹	-	1	1	2,501-3,019	15	30
Assoc Govtl Prog Analyst ¹	-	3	3	2,073-2,501	37	75
Office Techn (T) ¹	-	1	1	1,145-1,344	7	14
Office Asst II ¹	-	1	1	989-1,235	6	12
Totals, Proposed New Positions	-	7	7	-	\$82	\$166
TOTALS, SALARIES AND WAGES.....	-	7	7	-	\$82	\$166

¹ Positions expire June 30, 1984.

* Dollars in thousands, excluding salary range.

Governor's Office
0690 OFFICE OF EMERGENCY SERVICES

The principal objective of the Office of Emergency Services (OES) is the coordination of emergency activities to save lives and reduce property losses during disasters and to expedite recovery from their effects.

On a day-to-day basis, OES provides leadership, assistance and support to state and local agencies in planning and preparing for the most effective use of federal, state, local and private sector resources in emergencies. This emergency planning is based upon a system of mutual aid, in which a jurisdiction relies first on its own resources, then calls for assistance from its neighbors. OES plans and programs are coordinated with those of the federal government, other states, and the state agencies and political subdivisions of California.

OES functions as the Governor's immediate staff and the coordinating organization of the Governor to carry out the State's responsibilities under the Emergency Services Act and applicable federal statutes, and it acts as the conduit for federal assistance through natural disaster grants and federal agency support.

Authority

Government Code, Section 8550 et seq. Government Code Section 8610.5

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Emergency Mutual Aid Services	\$36,361	\$45,014	\$45,360
20 Administration	1,085	1,088	1,110
23 Administration—Distributed.....	—1,085	—1,088	—1,110
24 Fixed Nuclear Power Plant Planning	1,060	828	877
40 Earthquake Preparedness and Response	285	—	—
TOTALS, PROGRAMS	\$37,706	\$45,842	\$46,237
Reimbursements	—3	—55	—55
NET TOTALS, PROGRAMS	\$37,703	\$45,787	\$46,182
General Fund	3,937	3,957	4,526
Nuclear Planning Assessment, Special Account.....	1,060	828	877
Federal Trust Fund ¹	32,321	41,002	40,779
Energy and Resources Fund.....	385	—	—
Personnel years	112.1	121.5	121.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.40	Replacement of 5 fire trucks	—	467

10 EMERGENCY MUTUAL AID SERVICES

Program Objectives and Description

This program provides emergency mutual aid services, including effective use of federal, state, and local resources by and for the benefit of jurisdictions whose resources and services are overextended in a disaster situation. Central to this effort is maintaining operational readiness at all levels of government.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	79.1	86.1	86.3	\$36,361	\$44,685	\$44,727
Workload adjustments.....	—	3.2	2.8	—	329	633
Totals, Emergency Mutual Aid Services....	79.1	89.3	89.1	\$36,361	\$45,014	\$45,360
General Fund				3,646	3,936	4,526
General Fund (Local Assistance)				6	21	(21) ¹
Federal Trust Fund ¹				2,433	3,031	2,766
Federal Trust Fund ¹ (Local Assistance)				29,888	37,971	38,013
Energy and Resources Fund.....				385	—	—
Reimbursements				3	55	55

Program Elements

10.10	Provision and Coordination of Mutual Aid.....	27.7	32	33.5	\$31,489	\$39,710	\$39,823
10.20	Development and Utilization of Emergency Communications Systems	11.2	11.4	11.9	1,466	1,605	1,500
10.30	Development and Implementation of Emergency Plans	27.3	31.3	29.1	2,016	2,119	2,106
10.40	Management and Maintenance of State Resources	12.9	14.6	14.6	1,390	1,580	1,931

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only."

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—*Continued*

10.10 Provision and Coordination of Mutual Aid

The purpose of this element is to: provide on-scene manpower and equipment in the event of man-made natural disasters, search and rescue operations, or civil disorder; coordinate the involvement and deployment of state manpower and resources; and collect, analyze and disseminate critical information to the Governor and relevant state, federal and local officials.

OES also maintains fallout-protected emergency operating centers at its headquarters and in each of five mutual aid regions. These operating centers are the focal points through which emergency information is disseminated to affected areas, operations are coordinated, mutual aid assistance is provided, and emergency management information is gathered for the Governor and his staff. In addition to various communications facilities, specialized law enforcement and fire services equipment has been positioned in key areas of the State, to be made available to local governments when mutual aid agreements are invoked.

OES administers: federal programs that provide funding for disaster relief and contributions for civil defense equipment, personnel, and administrative expenses; the Civil Air Patrol maintenance and fuel reimbursement program; and the Natural Disaster Assistance Act.

Performance Measures	1981-82*	1982-83*	1983-84*
Mutual aid equipment resources dispatched (fire, rescue, and communications)	\$2,218	\$2,200	\$2,200
State and local law enforcement operational support (mutual aid, search and rescue, and direct equipment dispatched)	6,500	7,500	8,000
Federal matching funds for personnel and administrative expenses: federal funds disbursed	2,565	2,703	2,703
Federal contributions for civil defense equipment and training: federal funds disbursed	150	268	310
Federal disaster relief: federal funds disbursed	27,173	35,000	35,000
Input	81-82	82-83	83-84
Expenditures	27.7	32	33.5
<i>General Fund (State Operations)</i>			
<i>General Fund (Local Assistance)</i>			
<i>Federal Trust Fund¹ (State Operations)</i>			
<i>Federal Trust Fund¹ (Local Assistance)</i>			
	29,888	37,971	38,013

10.20 Development and Utilization of Emergency Communications Systems

The Federal National Warning System (NAWAS) extends to the California terminal at OES headquarters and to 51 key points throughout the State. During 1982-83, OES is installing a communications data system connecting emergency operations centers and regional offices for information retrieval and high speed interchange of emergency management information. Interstate emergency communications are also provided through the Federal Emergency Management Agency's national radio communications equipment.

At the state level, an emergency services system using state microwave facilities provides a communications tie with local governments and selected state agencies for emergency management in disaster situations; a fire services radio network provides an emergency communications system for interdepartmental fire communications during mutual aid operations; the California Law Enforcement Radio System serves as a backup for the NAWAS and for the Department of Justice California Law Enforcement Telecommunications System; a private line teletype system interconnects six of the OES regional operating centers, the Governor's Emergency Operating Center, and OES headquarters.

A Senior Coordinator which was deleted under Section 20 of the Budget Act of 1982 is proposed for reestablishment in 1983-84 through redirected resources. The position provides first line supervision in the State Warning Center. Offsetting this is a decrease of half a personnel year in the program base due to adjustments in salary savings.

Performance Measures	1981-82	1982-83	1983-84
State Warning System:			
Counties being served	58	58	58
California Emergency Services Radio System:			
Counties being served	52	52	52
County/city jurisdictions with compatible equipment	25	25	30
California Law Enforcement Radio System:			
Counties being served	58	58	58
Fire Services Radio System:			
Counties being served	56	56	56
County/city jurisdictions with compatible equipment	225	225	225
Mutual aid regions where OES has operational capability	6	6	6
Input	81-82	82-83	83-84
Continuing program costs	11.2	11.4	10.9
Workload and administrative adjustments	-	-	1
Net expenditures	11.2	11.4	11.9
<i>General Fund</i>			
<i>Federal Trust Fund¹</i>			
<i>Reimbursements</i>			
	3	3	3

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only.

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—Continued

10.30 Development and Implementation of Emergency Plans

This element's objective is to develop and implement emergency plans. Activities include: reviewing and recommending revisions to Governor's orders and regulations, the State's emergency plan and supporting plans, and community emergency plans; assisting State agencies and local governments in the preparation of emergency plans to ensure consistency and continuity in planning at all levels of government; preparing a variety of contingency plans, including catastrophic earthquake planning, volcanic hazards planning, hazardous materials spill planning, and dam failure inundation planning in accordance with the Dam Safety Act, Chapter 780, Statutes of 1972; maintaining and updating emergency operating manuals; and assisting in the preparation of subject matter for training courses and test exercises. In 1982-83, OES is planning for nuclear war response (civil defense) and for natural disasters including nuclear power plant emergency response and earthquake prediction emergency response planning. OES will continue to administer the law enforcement mutual aid plan, update various law enforcement emergency operations manuals, and provide continuous mutual aid training in each of the mutual aid regions. In addition, OES is participating in preparation and refinement of state level disaster medical care plans and public environmental health plans. This work will continue into 1983-84 during which OES will complete development and adoption of the State catastrophic earthquake addendum to the State's earthquake response plan, publish the operating manual for a centralized notification and reporting system for hazardous materials incidents, and continue efforts to develop a coordinated statewide training program in comprehensive emergency management.

The budget year reflects the extension of one federally funded position administratively established during 1982-83 to improve OES' Nuclear Civil Protection and Radiological planning efforts. The current and budget years also reflect the extension of three federally funded positions for emergency management training from October of 1982 through September of 1983. The personnel years for these positions, therefore, equate to 3.2 in the current year and 1.8 in the budget year.

Performance Measures

Dam Safety Program (Ch. 780, Stats. 1972):		1981-82	1982-83	1983-84
Inundation maps submitted and processed		5	4	5
Community planning workshops		5	5	5
Evacuation plans reviewed		150	175	175
Community emergency planning projects (county; completed or updated)		8	9	9
Planning meetings and workshops		75	80	85
Emergency exercises, training courses and conferences		100	110	120

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	27.3	28.1	27.3	2,016	2,045	2,061
Workload and administrative adjustments	-	3.2	1.8	-	74	45
Net expenditures	27.3	31.3	29.1	\$2,016	\$2,119	\$2,106
General Fund				1,208	1,202	1,246
Federal Trust Fund				808	865	808
Reimbursements				-	52	52

10.40 Management and Maintenance of State Resources

The objective of this element is to maintain in a ready condition the State's emergency equipment. This equipment includes fire pumpers, communications vehicles, portable radio transceivers, police support equipment, portable aluminum water pipe, as well as installed communications equipment. The State also maintains and controls radiation detection and emergency water/power equipment provided by the federal government. Maintaining this equipment in a ready state requires continuing inspection, inventory, and repair.

The budget year includes \$467,000 for the replacement of five fire trucks in accordance with the 20 year replacement schedule.

Performance Measures

State and Local Fire and Law Enforcement Resources:		1981-82	1982-83	1983-84
Inspections, inventory, and repairs		650	715	750
Radiation Detection Instrument Kits:				
On loan to Federal, State, and local agencies		15,000	15,000	20,000
Instrument kits serviced and exchanged		2,500	3,500	5,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	12.9	14.6	14.6	\$1,390	\$1,580	\$1,931
General Fund				603	854	1,330
Energy and Resources Fund				385	-	-
Federal Trust Fund				402	726	601

20 ADMINISTRATION

Program Objectives and Description

Achievement of the overall objectives of OES requires a systematic process of program development, management and direction. This includes leadership and policy determination in the conduct of emergency activities throughout the State; internal guidance and control in management of OES's functions; and office services and administrative support for day-to-day operations.

Two organizational units are grouped under this program: (1) the Executive Unit, which is responsible for adoption of departmental policy, direction of ongoing programs, organizational administration, and public information; and (2) the Personnel and Office Management Unit, which is responsible for personnel, fiscal administration, accounting, and office services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	26.9	27.7	27.7	\$1,085	\$1,088	\$1,110
Less amounts charged to other programs ..	-	-	-	-1,085	-1,088	-1,110
Net Totals, Administration	26.9	27.7	27.7	-	-	-

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—Continued

30 FIXED NUCLEAR POWERPLANT PLANNING

Program Objectives and Description

The Office of Emergency Services, as authorized by Section 8610.5 of the Government Code (Chapter 956, Statutes of 1979) and in consultation with the State Department of Health Services and affected counties, was required to investigate the consequences of a serious nuclear powerplant accident for each of the four nuclear powerplants in California with a generating capacity of 50 megawatts or more. This study was to include the preparation of specific site maps showing the areas likely to be affected by such an accident and a corresponding emergency response plan.

Under the original legislation, Section 8610.5 was to expire on December 31, 1982. However, Senate Bill 1473 (Chapter 864, Statutes of 1982) was signed into law extending the expiration date to January 1, 1988. This bill will allow ongoing plan revision and maintenance, training, drills and exercises of the emergency plans and preparedness and periodic distribution of public education materials. This program is essential to maintain emergency response and capabilities developed over the past 3 years. As of January 1, 1983 new funding limits will take effect. The maximum assessment upon utilities operating nuclear power plants within the state will not exceed \$300,000 annually for state costs (to be equally divided among utilities) and \$100,000 per reactor unit annually for local costs. This program is specific to nuclear powerplant accidents, whereas program element 10.30, Development and Implementation of Emergency Plans, includes a general civil defense program in the event of a nuclear attack.

Workload adjustments for the current year reflect extension from January to June of the 4 base positions (2 personnel years) and the mid-year establishment of one health physicist (.5 personnel years). These 5 positions are proposed to be continued in the budget year.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	3.8	2	-	\$1,060	\$478	-
Workload adjustments.....	-	2.5	5	-	350	\$877
Totals, Fixed Nuclear Power Plant Planning	3.8	4.5	5	\$1,060	\$828	\$877
Nuclear Planning Assessment Special Account (state operations)				458	428	277
Nuclear Planning Assessment Special Account (local assistance)				602	400	600

Performance Measures

	1981-82	1982-83	1983-84
Counties involved	17	17	17
Local response plans evaluated.....	11	8	5
Training conducted (seminars and drills)	52	25	15
Mock emergency exercises conducted	2	2	2
State agency plans upgraded & evaluated	20	5	-
Federal response plans evaluated	3	-	-

40 EARTHQUAKE PREPAREDNESS AND RESPONSE

Program Objectives and Description

The Earthquake Preparedness and Response Program was established by OES as a result of Executive Order B-76-81, signed by the Governor on February 9, 1981, which created an Emergency Task Force on Earthquakes.

The primary goals of the program are to: 1) develop a threat scenario to portray the impact of a catastrophic earthquake along the Northern and Southern San Andreas faults; 2) develop appropriate goals and measures of readiness for both the public and private sectors for a catastrophic earthquake; 3) assess the adequacy of related governmental emergency response plans; and 4) design specific plans to train both the public and private sectors in earthquake preparedness and response.

During 1981-82 the Director of OES, supported by a small staff, provided overall coordination of all Task Force activities and served as Chairman of a steering committee. The steering committee, which is composed of 30 representatives from the government and private sectors, sets earthquake preparedness policy, reviews recommendations from the advisory committees, and determines the best course of action to prepare for an earthquake. A planning committee, which is composed of 40 state representatives, writes emergency procedures based upon the recommendations from the advisory committees and steering committee and assists in the conduct of earthquake drills to determine the effectiveness of emergency response procedures.

During 1982-83 budget hearings, management of the Earthquake Task Force program was transferred to the Seismic Safety Commission. OES staff will continue to assist the Task Force on several committees through baseline resources in Program 10.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	2.3	-	-	\$285	-	-
Workload adjustments.....	-	-	-	-	-	-
Total, Earthquake Preparedness and Response (General Fund).....	2.3	-	-	\$285	-	-

Performance Measures

	1981-82	1982-83	1983-84
Earthquake scenarios developed	4	-	-
Local earthquake response committees established	3	-	-
Mock emergency exercises conducted	2	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	112.1	120	115	\$2,830	\$2,963	\$2,934
Merit salary adjustments.....	-	-	-	(39)	(42)	(62)
Workload and administrative adjustments	-	4.5	-	-	147	-
Proposed new positions.....	-	-	10	-	-	200
Totals, Adjustments.....	-	4.5	10	-	\$147	\$200
101001 Totals, Salaries and Wages	112.1	124.5	125	\$2,830	\$3,110	\$3,134
105141 Estimated salary savings	-	-3	-3.2	-	-61	-25
Net Totals, Salaries and Wages ..	112.1	121.5	121.8	\$2,830	\$3,049	\$3,109
103101 Staff benefits	-	-	-	858	843	895
100000 Totals, Personal Services.....	112.1	121.5	121.8	\$3,688	\$3,892	\$4,004

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—Continued

OPERATING EXPENSES AND EQUIPMENT		1981-82*	1982-83*	1983-84*
General expenses		\$128	\$286	\$250
Printing		36	24	25
Communications		117	785	778
Postage		27	32	34
Insurance		6	6	6
Travel—in-state		311	463	408
Travel—out-of-state		4	9	9
Training		48	36	36
Facilities operations		184	189	189
Utilities		22	23	23
Cons. & Prof. Svcs: Interdept'l		168	367	135
Cons. & Prof. Svcs: External		816	488	460
Data processing		—	133	130
Central Administrative Svcs				
Pro Rata		—	12	31
SWCAP		—	25	51
Equipment		621	335	711
Other Items of Expense:				
Law enforcement materials		3	1	—
Vehicle operations		272	260	260
Nuclear Power Plant planning		458	—	—
Earthquake preparedness and response		226	—	—
Depreciation (microwave)		75	84	84
300000 Totals, Operating Expenses and Equipment		\$3,522	\$3,558	\$3,620
TOTALS, EXPENDITURES		\$7,210	\$7,450	\$7,624
Reimbursements		—3	—55	—55
NET TOTALS, EXPENDITURES		\$7,207	\$7,395	\$7,569

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)		\$4,081	\$4,075	\$4,526
Allocation for employee compensation		166	• 25	—
Transfer to employee compensation		—	—58	—
Reduction per retirement adjustment of July 1, 1982		—	—15	—
Prior year balance available:				
Chapter 369, Statutes of 1979		15	1	—
Chapter 805, Statutes of 1980		28	—	—
Totals Available		\$4,290	\$4,028	\$4,526
Reduction per Section 27.10		—40	—46	—
Two percent unallotment		—84	—	—
Carryover unallotment		—28	—	—
Travel unallotment		—19	—	—
Balance available in subsequent years		—1	—	—
Unexpended balance, estimated savings		—187	—46	—
TOTALS, EXPENDITURES		\$3,931	\$3,936	\$4,526

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS				
001 Budget Act appropriation		—	—	\$277
Government Code Section 8610.5		\$458	\$428	—
TOTALS, EXPENDITURES		\$458	\$428	\$277

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS				
001 Budget Act appropriation		\$425	—	—
Unexpended balance, estimated savings		—40	—	—
TOTALS, EXPENDITURES		\$385	—	—

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,040	\$2,701	\$2,766
Budget Adjustment	668	330	-
Totals Available	\$2,708	\$3,031	\$2,766
Travel unallotment	-18	-	-
Unexpended balance, estimated savings	-257	-	-
TOTALS, EXPENDITURES	\$2,433	\$3,031	\$2,766
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,207	\$7,395	\$7,569

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Disaster Relief	\$27,173	\$35,000	\$35,000
662711 Reimbursement to Local Govt for Mandated Costs	6	21	(21)
661701 Matching funds to local governments for personnel and administrative expense	2,565	2,703	2,703
661701 Matching funds to local government for civil defense equipment	150	268	310
661701 Reimbursement of local governments for Fixed Nuclear Powerplant Planning	602	400	600
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$30,496	\$38,392	\$38,613

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$21	\$21	(\$21) ^f
Prior year balances available:			
Chapter 1032, Statutes of 1980	20	20	20
Totals Available	\$41	\$41	\$20
Balance available subsequent year	-20	-20	-
Unexpended balance, estimated savings	-15	-	-20
TOTALS, EXPENDITURES	\$6	\$21	-

029 Nuclear Planning Assessment Special Account

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$600
Government Code Section 8610.5	\$602	\$400	-
TOTALS, EXPENDITURES	\$602	\$400	\$600

890 Federal Trust Fund^f

APPROPRIATIONS			
101 Budget Act appropriation	\$91,808	\$47,683	\$38,013
Federal fund adjustment	-61,920	-9,712	-
TOTALS, EXPENDITURES	\$29,888	\$37,971	\$38,013
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$30,496	\$38,392	\$38,613
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$37,703	\$45,787	\$46,182

REVENUE

Receipts:	1981-82*	1982-83*	1983-84*
100000 Miscellaneous (General Fund)	-	\$25	\$25

^f "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only."

* Dollars in thousands

0690 OFFICE OF EMERGENCY SERVICES—Continued

FUND CONDITION

029 Nuclear Planning Assessment Special Account

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	\$418	-
Prior year adjustments	\$181	-	-
Reserves, Adjusted	\$181	\$418	-
Receipts:			
100000 Receipts from Fixed Nuclear Powerplant Operators	1,297	410	\$877
Total Resources	\$1,478	\$828	\$877
Less Expenditures:			
State operations	458	428	277
Local assistance	602	400	600
Totals, Expenditures	\$1,060	\$828	\$877
Reserves:	\$418	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	112.1	120	115	\$2,830	\$2,963	\$2,934
Workload and Administrative Adjustments:						
Administratively Established Positions:						
Planning Division Training Section:				Salary Range		
Staff Svcs Mgr I	-	1	-	2,278-2,748	32	-
Emerg Serv Coord	-	1	-	1,724-2,501	29	-
Steno	-	1	-	971-1,263	13	-
Radiological Statewide						
Systems Planning:						
Coordinator	-	1	-	2,073-2,501	25	-
Fixed Nuclear Powerplant Planning:						
Project Specialist III	-	(1)	-	2,386-2,879	17	-
Project Specialist II	-	(1)	-	2,226-2,684	15	-
Assoc Health Physicist	-	0.5	-	2,124-2,563	(15)	-
Secty	-	(1)	-	1,166-1,426	8	-
Senior Acct Clk	-	(1)	-	1,145-1,463	8	-
Total, Workload and Administrative Adjustment	-	4.5	-	-	147	-
Proposed New Positions:						
Federal Grants						
Telecommunications Div.						
Senior Coordinator	-	-	1	2,278-2,748	-	27
Planning Division						
Training Section:						
Staff Svcs Mgr. I	-	-	1 ¹	2,278-2,748	-	8
Emerg Serv Coord	-	-	1 ¹	1,724-2,501	-	8
Steno	-	-	1 ¹	971-1,263	-	3
Radiological Statewide						
Systems Planning:						
Coordinator	-	-	1	2,073-2,501	-	26
Fixed Nuclear Powerplant Planning:						
Project Specialist III	-	-	1	2,386-2,879	(17)	35
Project Specialist II	-	-	1	2,226-2,684	(15)	30
Assoc Health Physicist	-	-	1	2,124-2,563	-	31
Secty	-	-	1	1,166-1,426	(8)	17
Senior Acct Clk	-	-	1	1,145-1,463	(8)	15
Totals, Proposed New Positions	-	-	10	-	-	\$200
Totals, Adjustments	-	4.5	10	-	\$147	\$200
TOTALS, SALARIES AND WAGES	112.1	124.5	125	\$2,830	\$3,110	\$3,134

¹ Limited to September 30, 1983.

* Dollars in thousands, excluding salary range.

Governor's Office

0700 OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE

Program Objectives and Description

The objective of the program is to provide aid to local agencies for repair and restoration of public real property in stricken areas in time of disaster and to provide assurance that all public facilities will be restored in order to provide necessary services to the citizens of the affected areas.

The Natural Disaster Assistance Act was established by Senate Bill No. 1614 (Chapter 290) which was approved by the Governor May 31, 1974. This law charged the Director of the Office of Emergency Services with the administration of the program. A local agency is eligible to participate in the program if it declares a "local emergency" which is found acceptable to the Director of OES.

The Natural Disaster Assistance Fund is made up of two accounts—the Street and Highway Account and the Public Facilities Account. State funding is provided based on a statutory formula for each of these accounts. Funds are made available to a local agency from the Street and Highway Account only after the damage caused by the natural disaster exceeds 3% of the local agency's prior year Highway Users Tax apportionment. Funds are made available to a local agency from the Public Facilities Account when the damage exceeds one-half of one percent of the total revenues of the local agency, less any funds received from a federal or state agency.

Unexpended funds (savings) from prior year appropriations continue to be available in both accounts and are maintained in the Surplus Money Investment Fund drawing interest. Funds in the Public Facilities Account have been made available in past years by appropriation from the General Fund. Chapter 994, Statutes of 1980, appropriated \$20,000,000 from the General Fund in augmentation of the Public Facilities Account to provide assistance to local governments to repair damage caused by prior storm and flood conditions and to provide a prudent reserve in the account. Funds in the Street and Highway Account are available as a result of the one cent additional tax collected under the Highway Users Tax during 1969.

Authority

Item 446.7, Budget Act of 1958; Chapter 20, Statutes of 1965; Chapter 27, Statutes of 1965 as amended by Chapter 131, Statutes of 1966 and Chapter 8, Statutes of 1967; Chapter 52, Statutes 1969; Chapter 10, Statutes 1970; Chapter 8, Statutes 1971; Chapter 1284, Statutes 1972; Chapter 624, Statutes 1973; and Chapter 290, Statutes of 1974.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Natural Disaster Assistance (<i>Natural Disaster Assistance Fund</i>).....	\$9,151	\$8,000	\$8,000

Performance Measures

The output of this program is the repair and restoration of public facilities and streets, roads, and bridges, all of which were damaged by natural disaster.

Applications received from local agencies.....	21	60	20
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

253 Public Facilities Account,
Natural Disaster Assistance Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code Sections 8690.2, 8690.4 and 8690.5 (expenditures)	\$7,798	\$4,500	\$4,500

254 Street and Highway Account,
Natural Disaster Assistance Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code Sections 8690.2, 8690.4 and 8690.5 (expenditures)	\$1,353	\$3,500	\$3,500
TOTALS, EXPENDITURES, ALL FUNDS (<i>Local Assistance</i>)	\$9,151	\$8,000	\$8,000

FUND CONDITION

253 Public Facilities Account,
Natural Disaster Assistance Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$20,092	\$14,065	\$10,255
Prior year adjustments.....	608	-	-
Reserves, Adjusted	\$20,700	\$14,065	\$10,255
Revenues:			
100000 Income from surplus money investments	1,163	690	500
Total Resources	\$21,863	\$14,755	\$10,755
Less Expenditures and Obligations:			
Natural Disaster Assistance (expenditures)	7,798	4,500	4,500
Net Expenditures	\$7,798	\$4,500	\$4,500
Reserves.....	\$14,065	\$10,255	\$6,255
Reserve for economic uncertainties	14,065	10,255	6,255

* Dollars in thousands

Governor's Office

0700 OFFICE OF EMERGENCY SERVICES—NATURAL DISASTER ASSISTANCE—*Continued*254 Street and Highway Account,
Natural Disaster Assistance Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$21,201	\$21,776	\$20,876
Prior year adjustment	-608	-	-
Reserves, Adjusted	\$20,593	\$21,776	\$20,876
Add Transfers, Revenue and Reimbursements:			
State Funds:			
Receipts from Federal Government	-	-	-
Income from Surplus Money Investments	2,536	2,600	2,600
100000 Totals, Revenues	\$2,536	2,600	2,600
Total Resources	\$23,129	\$24,376	\$23,476
Less Expenditures and Obligations:			
Natural Disaster Assistance (expenditures)	1,353	3,500	3,500
Net Expenditures	\$1,353	\$3,500	\$3,500
Reserves	\$21,776	\$20,876	\$19,976
Reserve for economic uncertainties	21,776	20,876	19,976

0720 GOVERNOR'S PORTRAIT

These funds are budgeted for the traditional painting of the Governor's portrait. The portrait will be displayed in the State Capitol Building as are the portraits of all Governors of California.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Governor's Portrait (<i>General Fund</i>)	-	\$13	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	\$13	-

0730 REQUIREMENTS OF GOVERNOR-ELECT
AND THE OUTGOING GOVERNOR

This Budget provides assistance to the Governor-elect and the outgoing Governor, during the transition period following the election, to carry out the duties described under the provisions of Government Code Sections 12015 and 12015.5.

The law provides that State agencies furnish to the Governor-elect any information or assistance necessary in the preparation of the annual State Budget and for the orderly transfer of the executive power. This gives the Governor-elect approximately two months to formulate his policies and to incorporate them in the various programs included in the Budget which he will transmit to the Legislature.

Chapter 1241, Statutes of 1974, added provision for the outgoing Governor to appoint persons to assist in concluding matters arising out of his official duties during his last term of office.

The Governor-Elect does not anticipate fully expending the amount allotted to him for transition purposes. An estimated \$66,000 in savings will be returned to the General Fund by this appropriation.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$348	-
Unexpended balance, estimated savings	-	-66	-
TOTAL EXPENDITURES (<i>State Operations</i>)	-	\$282	-

* Dollars in thousands

0750 OFFICE OF THE LIEUTENANT GOVERNOR

The Lieutenant Governor becomes Governor when a vacancy occurs in the Office of the Governor. He is President of the Senate. He provides leadership in the administration of programs assigned to him by statute and administrative directive.

Program Requirements	1981-82*	1982-83*	1983-84*
10 General Activities.....	\$955	\$997	\$1,041
Reimbursements.....	-42	-44	-46
NET TOTALS, PROGRAMS (General Fund)	\$913	\$953	\$995
Personnel years.....	21.4	23	23

10 GENERAL ACTIVITIES

Program Objectives and Description

The Lieutenant Governor chairs the Commission for Economic Development which provides support and guidance for the development of California's economy through advice and recommendations given to the Governor and the Legislature.

He serves on the three-member State Lands Commission which oversees leasing and control of millions of acres of State-owned land, including the vital offshore oil resources. He also chairs the Commission of the Californias, an organization of California and Mexico citizens devoted to improving cultural and economic ties and goodwill between California and Mexico. Effective January 1, 1983. Chapter 1197 Statutes of 1982 established the Office of California-Mexico Affairs. The Commission of the Californias and the California Office of the Southwest Border Regional Conference were consolidated and merged into the newly created Office of California-Mexico Affairs.

He also serves on other boards and commissions handling State problems such as land use planning, interstate cooperation and disaster preparation. He serves on the Board of Regents of the University of California and on the Board of Trustees of the State College and University System. He also handles special assignments and special tasks as assigned by the Governor.

Authority

Constitution, Article IV, Section 6; V, 9, 10; IX, 9. Government Code Sections 8000, 8575, 8700, 13502; Education Code, Section 22600; Motor Vehicle Code, Section 2600; Public Resources Code; Section 6101, Governor's Executive Orders.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	21.4	23	23	\$955	\$997	\$1,041
General Fund				913	953	995
Reimbursements				42	44	46

SUMMARY BY OBJECT

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	21.4	23	23	\$530	\$582	\$602
Merit salary adjustment	-	-	-	(12)	-	-
101001 Totals, Salaries and Wages	21.4	23	23	\$530	\$582	\$602
103101 Staff benefits.....	-	-	-	99	106	125
100000 Totals, Personal Services.....	21.4	23	23	\$629	\$688	\$727

OPERATING EXPENSES AND EQUIPMENT

General expenses	60	44	44
Printing	16	16	16
Communications.....	63	63	63
Postage.....	8	2	2
Travel—in-state	23	34	34
Travel—out-of-state	4	4	4
Training	1	1	1
Facilities operations	42	43	44
Cons & Prof Svcs—Interdept'l	80	82	83
Cons & Prof Svcs—External.....	-	5	-
Equipment	25	10	18
Allowance for constitutional officers	4	5	5
300000 Totals, Operating Expenses and Equipment	\$326	\$309	\$314
TOTALS, EXPENDITURES.....	\$955	\$997	\$1,041
Reimbursements	-42	-44	-46
NET TOTALS, EXPENDITURES.....	\$913	\$953	\$995

* Dollars in thousands

0750 OFFICE OF THE LIEUTENANT GOVERNOR—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$990	\$976	\$995
Allocation for employee compensation	43	10	-
Transfer to employee compensation	-	-18	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Totals Available	\$1,033	\$966	\$995
Reduction per Section 27.10	-12	-13	-
Two percent unallotment	-20	-	-
Travel unallotment	-4	-	-
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$913	\$953	\$995

0820 DEPARTMENT OF JUSTICE

The constitutional office of the Attorney General, as chief law officer of the State, has the responsibility to see that the laws of California are uniformly and adequately enforced. This responsibility is fulfilled through the diverse programs of the Department of Justice.

The Department of Justice is responsible for providing skillful and efficient legal services on behalf of the people of California. The Attorney General represents the people in all matters before the Appellate and Supreme Courts of California and the United States; serves as legal counsel to state officers, boards, commissions and departments; and assists district attorneys in the administration of justice. The Department also coordinates efforts to address the statewide narcotic enforcement problem; assists local law enforcement in the investigation and analysis of crimes; provides person and property identification and information services to criminal justice agencies; supports the telecommunications and data processing needs of the California criminal justice community and pursues projects designed to protect the people of California from fraudulent, unfair and illegal activities such as special efforts to prosecute organized criminal activity conducted in California. Program performance data for this department may be retrieved from the California Fiscal Information System.

The recently elected Attorney General has not participated in the preparation of this budget. Should changes be necessary after the Attorney General elect has reviewed the budget, those changes will be submitted prior to legislative budget hearings.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10.01 Executive	\$2,679	\$2,491	\$2,593
Distributed Executive	-2,679	-2,491	-2,593
20.02 Special programs	4,620	3,806	3,925
30 Civil Law	26,936	25,857	27,243
40 Criminal Law	21,588	21,882	22,890
50 Law Enforcement	67,796	70,061	74,140
60.01 Administration	22,853	24,103	24,995
60.02 Distributed Administration	-22,853	-24,103	-24,995
70 Legislative Mandate	32	35	(35) ¹
TOTALS, PROGRAMS	\$120,972	\$121,641	\$128,198
Reimbursements	-21,742	-18,343	-18,674
Amount payable from Political Reform Act	-240	-233	-246
NET TOTALS, PROGRAMS	\$98,990	\$103,065	\$109,278
General Fund	81,741	82,581	88,222
Attorney General's Antitrust Account, General Fund	269	949	923
Fingerprint Fees, General Fund	3,267	4,159	4,500
Motor Vehicle Account, State Transportation Fund	8,937	9,806	10,035
Off-highway Vehicle Fund	4	1	-
Dealers Record of Sale, General Fund	-	648	673
Federal Trust Fund ¹	4,772	4,921	4,925
Personnel years	3,017.2	2,985.1	3,053.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
30	Reclassify 20 Deputy Attorney General II to legal assistants	-	-455
40	Add 77 positions to comply with court order to delete specified marijuana data from criminal history files ..	77	1,388
40,50	Redirect savings from attorney reclassification to fund 9 workload positions in Appeals, Writs and Trials element and 2 workload positions in Tort Investigations	11	455
40,50	Eliminate positions related to prison crimes prosecutions due to transfer of responsibility to local district attorneys	-11	-455
50	Add two positions to implement marijuana blood assay program	2	74
50	Continue three positions for tear gas training program and accounting support for contract training	3	97

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget Data shown here in parentheses is for informational purposes only."

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

10 EXECUTIVE

Program Objectives and Description

The Executive program of the Department of Justice consists of the Attorney General's Executive Office, which maintains overall direction and administration of the diverse programs and projects of the department, and the executive elements of the Civil Law, Criminal Law, and Law Enforcement programs (together designated Executive Component, 10.01.010). It also consists of two other components, Public Inquiry and Affirmative Action, which are under the direct control of the Attorney General and the Chief Deputy Attorney General.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	62.9	56.6	56.6	\$2,679	\$2,491	\$2,593
Totals, Executive	62.9	56.6	56.6	\$2,679	\$2,491	\$2,593
Program Elements						
10.01 Executive						
10.01.010 Executive Component	47.7	45.9	45.9	\$2,339	\$2,217	\$2,301
10.01.020 Public Inquiry	8.2	7.8	7.8	181	179	188
10.01.030 Affirmative Action.....	7	2.9	2.9	159	95	104
10.02 Distributed Executive						
Amounts Charged to Other Pro-						
grams:						
20 Special Programs	(2.3)	(1.7)	(1.7)	-\$100	-\$78	-\$83
30 Civil Law	(14.2)	(12.1)	(12.1)	-\$96	-\$54	-\$56
40 Criminal Law	(11.3)	(10.4)	(10.4)	-\$474	-\$455	-\$482
50 Law Enforcement.....	(35.1)	(32.4)	(32.4)	-\$1,509	-\$1,424	-\$1,472
Totals, Amounts Charged to Other						
Programs.....	(62.9)	(56.6)	(56.6)	-\$2,679	-\$2,491	-\$2,593
Net Totals, Executive	62.9	56.6	56.6	-	-	-

10.01.010 Executive Component

The Attorney General, the Chief Deputy Attorney General and their support staff make up the Executive Component of the Department of Justice which provides overall direction and administration of the department.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	47.7	45.9	45.9	\$2,339	\$2,217	\$2,301

10.01.020 Public Inquiry

Public Inquiry responds to written and telephone inquiries from the public and other governmental agencies. This component reviews complaints and responds to California residents on matters concerning statewide violations of law; assists the public in obtaining information regarding litigation handled by the Attorney General as required by Government Code Section 12514; provides public referral service by directing individuals to the appropriate governmental agencies having statutory authority over specific types of grievances; and assists the Attorney General's legal staff in determining areas of activity which require action by the office. Public Inquiry also maintains and coordinates a Consumer Fraud Index file which assists local law enforcement agencies throughout the State in the investigation and prosecution of consumer and business fraud.

Performance Measures	1981-82	1982-83	1983-84
Mail items—received	54,872	60,000	60,000
Mail items—outgoing.....	33,687	37,000	40,000
Telephone inquiries	32,660	36,000	40,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.2	7.8	7.8	\$181	\$179	\$188

10.01.030 Affirmative Action

Affirmative Action is responsible for assisting the Attorney General and departmental management in achieving and maintaining a balanced workforce which proportionately includes minorities, women and disabled persons at all levels within the department.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	7	2.9	2.9	\$159	\$95	\$104

20 SPECIAL PROGRAMS

Program Objectives and Description

Special Programs of the Department of Justice consists of those activities which are outside the major programs of the Department of Justice and under the direct control of the Attorney General and the Chief Deputy Attorney General. Program elements include Opinions, Special Projects, Special Prosecutions, Legislation, and Grant Projects.

One position is included in the current year and 0.3 position in the budget year to extend a grant on juvenile justice and crime prevention through September of 1983.

0820 DEPARTMENT OF JUSTICE—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	56	44.6	44.6	\$4,620	\$3,722	\$3,903
Workload adjustments.....	—	1	0.3	—	84	22
Totals, Special Programs.....	56	45.6	44.9	\$4,620	\$3,806	\$3,925
General Fund				4,417	3,652	3,827
Reimbursements				203	154	98

Program Elements

20.10 Opinions	11.9	6.8	6.8	\$1,097	\$616	\$644
20.20 Special Projects	17.1	14.6	14.6	1,182	1,041	1,068
20.30 Special Prosecutions	20.1	19.4	19.4	1,806	1,761	1,851
20.40 Legislation	5.9	3.8	3.8	449	299	339
20.90 Grant Projects	1	1	0.3	86	89	23

20.10 Opinions

This element carries out the Attorney General's duty under Government Code Section 12519 to provide opinions in writing to designated public officers who have questions of law relating to their respective offices. The consolidation of departmental resources devoted to writing Attorney General's opinions, has resulted in a more effective and efficient opinion preparation process.

Performance Measures

	1981-82	1982-83	1983-84
Published opinions issued	126	84	84
Nonpublished opinions issued.....	6	6	6
Attorney hours—General Fund clients	18,498	9,592	9,592
Attorney hours—Special fund clients	2,049	1,000	1,000
Total, Attorney hours	20,547	10,592	10,592
Paralegal hours—General Fund clients	424	1,450	1,450
Paralegal hours—Special fund clients	12	170	170
Total, Paralegal hours	436	1,620	1,620

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.9	6.8	6.8	\$1,097	\$616	\$644
General Fund				989	564	588
Reimbursements				108	52	56

20.20 Special Projects

The Special Projects element consists of the Crime Prevention Center, the School Safety Center, and the Legal Information Center. The Crime Prevention Center conducts a public education effort to promote an effective crime prevention program throughout California. The Center promotes cooperation between governmental agencies and the public to reduce all categories of crime, with particular emphasis on violent crime. The School Safety Center provides leadership, support and direction in the fight to reduce school crime. The Legal Information Center develops and distributes legal information material to judicial and law enforcement officials, prosecution authorities, legislators, educators and news organizations to keep them informed of rapidly changing statutory and case developments affecting the administration of justice in California. The Center coordinates, reviews and edits all informational bulletins and publications developed by the legal divisions of the Department of Justice.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	17.1	14.6	14.6	\$1,182	\$1,041	\$1,068
General Fund				1,178	1,030	1,055
Reimbursements				4	11	13

20.30 Special Prosecutions

An increasing element of criminal activity has an organized, multijurisdictional nature. The statewide responsibility and perspective of the Attorney General make him and the Department of Justice uniquely qualified to bring special investigation and prosecution efforts to bear on these crime problems. Special Prosecutions was established during 1979-80 to fulfill the Attorney General's statutory responsibility (Government Code Section 15025) to prosecute individuals and groups involved in organized criminal activity.

Any criminal activity of an organized, multijurisdictional nature is a potential target for investigation and prosecution by Special Prosecutions. However, the specific objective of Special Prosecutions is to investigate and prosecute criminal acts carried out by recognized, organized crime groups, such as syndicated crime organizations, prison gangs, outlaw motorcycle gangs, and terrorist groups. It also investigates and prosecutes major drug traffickers who are involved in statewide or multijurisdictional criminal activity and individuals and groups engaged in major economic or white collar crime.

Performance Measures

	1981-82	1982-83	1983-84
Cases opened.....	32	33	34
Cases closed	26	30	31

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	20.1	19.4	19.4	\$1,806	\$1,761	\$1,851
General Fund				1,802	1,759	1,846
Reimbursements				4	2	5

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—*Continued*

20.40 Legislation

The Legislation element provides assistance in aggressively pursuing the enactment of laws which protect the interests and safety of the people of California. It coordinates analysis of legislation affecting the department and represents the Attorney General and the Department of Justice in matters before the Legislature. It administers the legislative studies program and provides analogous services relating to federal legislation. It serves as the liaison between the Department and the criminal justice community regarding legislative matters.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5.9	3.8	3.8	\$449	\$299	\$339
General Fund				448	299	338
Reimbursements				1	-	1

20.90 Grant Projects

20.90.010 Juveniles, Justice, and Crime Prevention

Juveniles, Justice, and Crime Prevention is responsible for the preparation, implementation, and evaluation of a model education program for use in schools throughout California. The objectives of this element are: 1) to prevent juvenile involvement in crime and delinquency and 2) to reduce victimization of juveniles.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	1	1	0.3	\$86	\$89	\$23

30 CIVIL LAW

Program Objectives and Description

Civil Law provides legal representation and advice to the various agencies, departments, boards, and commissions of the State. This program also is responsible for the investigation and prosecution of investment fraud, the registration and review of all charitable trusts, the investigation of complaints involving the constitutional rights of individuals, and the enforcement of environment laws in unregulated or inadequately regulated areas.

Four positions are continued in 1983-84 for Medfly eradication lawsuits. The budget year also proposes the continuation of seven positions plus 11.6 new positions in the licensing section to meet the workload needs of the Department of Consumer Affairs and the continuation of 6.5 positions administratively established in the current year to process third party Medi-Cal lien claims.

Additionally, the budget reflects the reclassification of 20 Deputy Attorney General II positions to 20 legal assistant positions, resulting in a General Fund savings of \$455,000. These savings are proposed for redirection to the criminal and law enforcement programs to fund increased workload in Appeals, Writs, Trials, (program 40.10) and Tort Investigations (program 50.10.010).

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, as well as various sections of the Government Code including Section 11042, 11043, 11157, 11522, 12511, 12512, and 12519.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	301.2	284.5	273.7	\$26,936	\$25,747	\$26,506
Workload adjustments.....	-	6.5	29.1	-	110	737
Totals, Civil Law	301.2	291	302.8	\$26,936	\$25,857	\$27,243
General Fund				11,875	12,964	14,014
Off-Highway Vehicle Fund				4	1	-
Reimbursements				15,057	12,892	13,229

Program Elements

30.10 Licensing.....	55.2	52.4	64.2	\$4,388	\$4,283	\$4,877
30.20 State Government	59.6	57.7	57.7	4,946	4,614	4,762
30.30 Business and Tax	33.2	34	33.9	3,146	3,059	3,133
30.40 Health, Education and Welfare	39.8	45.1	45.3	3,236	3,279	3,516
30.50 Environment.....	30	29.1	29	2,867	2,933	3,045
30.60 Land Law	31.9	31	30.9	3,144	3,081	3,151
30.70 Tort and Condemnation	51.5	41.7	41.8	5,209	4,608	4,759

Performance Measures

Attorney Hours	1981-82	1982-83	1983-84
General Fund clients	200,425	167,056	136,364
Special fund clients	258,510	223,331	212,411
Department of Justice programs	66,637	49,143	49,230
Total, Attorney Hours.....	525,572	439,530	398,005
Paralegal Hours			
General Fund clients	5,632	5,310	42,050
Special fund clients	15,100	23,277	13,524
Department of Justice programs	2,524	3,888	3,888
Total, Paralegal Hours.....	23,256	32,475	59,462

0820 DEPARTMENT OF JUSTICE—Continued

30.10 Licensing

The Licensing element represents the 38 licensing agencies within the Department of Consumer Affairs in their efforts to protect the consuming public from unprofessional or deceptive conduct by various licensed professionals and businesses.

This representation includes providing informal advice to clients and conducting administrative hearings to deny, revoke, or suspend a professional or business license. The work includes legal representation of the client in federal and state trial courts and appellate courts. This element also seeks court injunctions to prevent unlicensed activity or repeated illegal acts by a licensee.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				2,022	2,222	2,444
Cases closed				1,665	1,602	1,602
Input						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	55.2	52.4	64.2	\$4,388	\$4,283	\$4,877
General Fund				-	-	42
Reimbursements				4,388	4,283	4,835

30.20 State Government

The State Government element represents six state constitutional officers, the two state control agencies, the two state retirement agencies, the two state police agencies, and in excess of 30 other state agencies. Among its clients are the Governor, Lieutenant Governor, Controller, Treasurer, Secretary of State, Department of Finance, Department of General Services, State Personnel Board, the Public Employees and State Teachers Retirement Systems, California Highway Patrol, Department of Motor Vehicles, Department of Corrections, California Youth Authority, Department of Alcoholic Beverage Control, and California Horse Racing Board. Representation by this element involves client advice and consultation, and appearances before State and Federal administrative and judicial tribunals. Some client agencies have separate legal staffs and, in such cases, representation is limited to litigation.

The State Government element also is responsible for the operation of the Registry of Charitable Trusts and represents the State's and the public's interest in charitable trust and escheat matters.

In addition, the State Government element carries out the statutory responsibilities of the Office of Attorney General with respect to the preparation of titles and summaries for initiative and ballot measures, and with respect to the review and analysis of applications from the public for leave to sue in quo warranto.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				2,248	2,500	2,500
Cases closed				2,756	2,200	2,200
Input						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	59.6	57.7	57.7	\$4,946	\$4,614	\$4,762
General Fund				2,758	3,019	3,224
Reimbursements				2,188	1,595	1,538

30.30 Business and Tax

The Business and Tax element provides legal advice to, and represents in litigation, state departments administering laws designed to protect the public in business transactions and investments. This element also represents those agencies enforcing laws prescribing order on minimum wages and working conditions. In addition, the element advises and represents the California Transportation Commission which is responsible for the programming and the authorization of expenditures for highways and mass transit.

Business and Tax protects state revenues by representing state taxing agencies in collection actions and in refund matters in which the validity or application of a tax statute is challenged. This element is also involved in the property tax field by advising the State Board of Equalization and county legal representatives. And finally, Business and Tax carries out the Attorney General's responsibility for maintaining a continuing investigation of statewide investment schemes. This area of concern relates to investments in real estate developments, franchises, securities, syndications, and generally to the efforts of promoters to secure funds from unsophisticated investors.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				891	925	950
Cases closed				880	850	850
Investigation opened				5	15	20
Investigation closed				26	10	15
Input				81-82	82-83	83-84
Expenditures.....	33.2	34	33.9	1981-82*	1982-83*	1983-84*
General Fund				\$3,146	\$3,059	\$3,133
Reimbursements				2,218	2,111	2,138
				928	948	995

30.40 Health, Education, and Welfare

This element provides legal services to the state agencies concerned with health, education and welfare. Services include extensive litigation in federal and state trial and appellate courts, administrative proceedings, informal advice, and drafting or approving proposed legislation and regulations. Litigation includes complex constitutional issues of national importance.

0820 DEPARTMENT OF JUSTICE—Continued

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				2,292	2,584	2,713
Cases closed				1,872	2,059	2,162
Input				1981-82*	1982-83*	1983-84*
Expenditures.....				39.8	45.1	45.3
General Fund				\$3,236	\$3,279	\$3,516
Reimbursements				456	986	1,135
				2,780	2,293	2,381

30.50 Environment

The Environment element provides legal services to and assures uniform and adequate enforcement of laws administered by departments responsible for the State's public resources. These resources include agricultural products, fish, wildlife, water and water quality, air, timberland, and lands owned and used by the public for recreation and wildlife protection purposes. (The field of agricultural products includes the administration and enforcement of marketing regulations and protection of these products to assure their wholesomeness and availability to the consuming public.) This element is also responsible for water rights litigation on behalf of all agencies of the State, for the Attorney General's independent program for protection of the environment, and for representing the Department of Housing and Community Development and the Office of Planning and Research.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				413	413	413
Cases closed				421	300	300
Input				1981-82*	1982-83*	1983-84*
Expenditures.....				81-82	82-83	83-84
General Fund				30	29.1	29
Reimbursements				\$2,867	\$2,933	\$3,045
				1,490	1,758	1,836
				1,377	1,175	1,209

30.60 Land Law

The Land Law element handles all litigation and other legal services arising from the administration of state-owned lands by the State Lands Commission, from the regulatory activities of the Division of Oil and Gas, the Geothermal Resources Board, the California Coastal Commission, the San Francisco Bay Conservation Commission and California Tahoe Regional Planning Agency, and from the programs of the California Coastal Conservancy, and the Santa Monica Mountains Conservancy.

Land Law also handles matters relating to any public rights in lands arising by implied dedication. Especially affected by this doctrine are littoral lands, including 3,400 miles of frontage on tidal waters and 1,400 miles on navigable, nontidal waters. By statutory mandate, the element establishes the criteria for the Department of General Services to determine whether such public rights exist in lands proposed for state acquisition. Over \$180,000,000 in appropriations are affected by these criteria and by investigations and review by this component.

These services also include legal representation on real estate and oil and gas matters relating to lands under the jurisdiction of the State Lands Commission. These lands consist of 4,000,000 acres (about 6,400 square miles) of tide and submerged lands and lands underlying navigable rivers and lakes and 600,000 acres (over 900 square miles) of lands in the public domain granted to the State. The value of these lands, including minerals and timber therein, is estimated at \$12 billion. Annual revenues therefrom, including the Long Beach Tidelands, aggregate in excess of \$475,000,000 annually and constitute the State's largest source of nontax revenue.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				180	180	180
Cases closed				209	150	150
Input				1981-82*	1982-83*	1983-84*
Expenditures.....				81-82	82-83	83-84
General Fund				31.9	31	30.9
Off-Highway Vehicle Fund				\$3,144	\$3,081	\$3,151
Reimbursements				2,675	2,641	2,706
				4	1	-
				465	439	445

30.70 Tort and Condemnation

The Tort and Condemnation element assures that the State and its employees receive a proper defense including the ascertainment of damages and also assures that the State recovers costs and damages for torts committed against it. In that regard, the element represents all agencies and departments of the State and their employees except for the Department of Transportation and the University of California and their employees. This element also provides legal defense to the State relating to the acquisition of property and the defense of the State against claims for the taking or damaging of property; this assures that the State pays only just compensation for the taking or damaging of property.

Although most litigation is jury trial work, appellate work also is required. The element also supervises investigations, renders advice to the State Board of Control, and makes appearances before that Board in connection with claims filed against the State. The current year includes four limited term positions to meet tort claim litigation resulting from the state's Medfly eradication program.

Performance Measures				1981-82	1982-83	1983-84
Cases opened.....				1,328	1,394	1,394
Cases closed				1,148	1,205	1,205
Input				1981-82*	1982-83*	1983-84*
Expenditures.....				81-82	82-83	83-84
General Fund				51.5	41.7	41.8
Reimbursements				\$5,209	\$4,608	\$4,759
				2,278	2,449	2,933
				2,931	2,159	1,826

0820 DEPARTMENT OF JUSTICE—*Continued*

40 CRIMINAL LAW

Program Objectives and Description

The Criminal Law program represents the State in all criminal matters before the appellate and supreme courts. This program also fulfills the Attorney General's responsibilities with regard to assisting the district attorneys in cases for which they are disqualified, assisting the Commission on Judicial Performance, enforcing the Political Reform Act, advising the Governor on extradition matters, enforcing the antitrust laws, assisting local agencies in the protection of the public from fraudulent and unethical practices, and prosecuting criminal actions involving Medi-Cal provider fraud.

The budget year reflects a reduction of 5 positions due to transfer of responsibility for prison crimes prosecutions to local district attorneys. Also, it proposes to add 9 positions to meet workload in the Writs, Appeals and Trials element. The funds for these positions are redirected from savings from the reclassification of 20 Deputy Attorney General II to 20 legal assistants.

Authority

The legal authority for this program is found in Article V, Section 13 of the California Constitution, in Government Code Section 995, 996, 12511, 12512, 12550, 83116, 91001(a), and 91003, and in Penal Code Sections 1256 and 1548.3.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	308.1	308.3	308.5	\$21,588	\$21,700	\$22,963
Workload adjustments.....	—	6	4	—	182	—73
Totals, Criminal Law	308.1	314.3	312.5	\$21,588	\$21,882	\$22,890
General Fund				17,221	17,434	18,599
Attorney General's Antitrust Account				269	949	923
Political Reform Act				89	88	94
Federal Trust Fund				3,339	2,919	2,798
Reimbursements				670	492	476

Program Elements

40.10 Appeals, Writs, Trials and Other Constitutional Duties.....	184.2	181.9	185.9	\$14,557	\$14,486	\$15,497
40.20 Antitrust	26.5	25.2	25.2	2,285	2,564	2,534
40.30 Consumer Law	13.4	17.9	14.1	1,104	1,242	1,200
40.90 Grant Projects.....	84	89.3	87.3	3,642	3,590	3,659

Performance Measures (Criminal Law)

Schedule of Attorney Hours by Client Program	1981-82	1982-83	1983-84
Attorney Hours:			
Department of Justice programs	394,381	337,064	337,064
Special fund clients	5,924	3,640	3,640
Total, Attorney Hours.....	400,305	340,704	340,704
Paralegal Hours:			
Department of Justice programs	1,678	12,859	12,859
Special fund clients	629	3,340	3,340
Total, Paralegal Hours.....	2,307	16,199	16,199

40.10 Appeals, Writs, Trials and Other Constitutional Duties

The Appeals, Writs and Trials element of Criminal Law represents the people on all appeals filed by criminal defendants in the California Courts of Appeal and Supreme Court. This element also represents the State and its officers in actions in both state and federal trial and appellate courts in which writs of habeas corpus, mandate, prohibition and coram nobis are sought by prisoners or defendants in criminal cases. When the United States Supreme Court grants review in any of these cases, division attorneys represent the people and officers of California in the high court. The state attorneys in this element act for district attorneys in cases in which the district attorneys are disqualified or unable to perform their official duties. These lawyers also defend the State and its officers in actions filed by state prisoners under the Federal Civil Rights Act.

This element investigates misconduct by judges at the request of the Commission on Judicial Performance and presents evidence of such misconduct to special masters, the Commission and the California Supreme Court. (A special master is a judge appointed by the Commission to hear allegations and make findings of fact.) Appeals, Writs and Trials attorneys enforce the criminal provisions of the Political Reform Act of 1974 and also review all extradition requests before action is taken by the Governor.

Performance Measures	1981-82	1982-83	1983-84
Criminal appeals received requiring response.....	4,520	4,732	4,944
Prisoner writ cases requiring response.....	1,273	1,440	1,431
Trial cases—general	266	427	432

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	184.2	181.9	185.9	\$14,557	\$14,486	\$15,497
General Fund				14,140	14,121	15,079
Political Reform Act				89	88	94
Reimbursements				328	277	324

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

40.20 Antitrust

The Antitrust element enforces the State's antitrust laws in order to foster and protect our free enterprise system. This element is authorized to bring both criminal prosecutions and civil actions before the courts. Antitrust attorneys bring actions to recover treble damages suffered by state, public agencies and the public as a result of price fixing and other anti-competitive activities. In addition to recovery of treble damages, identifiable costs involved in the investigation and prosecution are also obtained. Antitrust attorneys also bring actions on behalf of the people of the State to recover civil penalties for violations of the antitrust laws. It is estimated that during 1982-83, the antitrust recoveries will be in excess of \$15 million of which \$12 million will be on behalf of California consumers.

Performance Measures

Performance Measures	1981-82	1982-83	1983-84
Cases opened.....	5	7	9
Cases closed.....	16	5	7
Investigations opened.....	6	10	10
Investigations closed.....	9	3	9

Input

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	26.5	25.2	25.2	\$2,285	\$2,564	\$2,534
<i>General Fund</i>				1,850	1,612	1,604
<i>Attorney General's Antitrust Acct.</i>				269	949	923
<i>Reimbursements</i>				166	3	7

40.30 Consumer Law

Consumer Law files lawsuits against businesses engaged in unlawful, unfair or deceptive practices which adversely affect consumers. In these lawsuits, consumer law attorneys seek injunctive relief, civil penalties, restitution and any other relief appropriate to the particular problem involved.

Consumer Law attorneys actively investigate and obtain prosecutions and injunctions against persons who engage in unlawful and fraudulent practices in the home mortgage and lien foreclosure areas, in multilevel sales, in energy-related deception, and in false advertising. The attorneys draft consumer legislation, give advice on pending consumer legislation, and coordinate with other local, state and federal prosecutorial agencies to help solve consumer problems in the marketplace.

Four personnel years of temporary help are added for the 1982-83 fiscal year to carry out the judgment awarded in People v. Trane.

Performance Measures

Performance Measures	1981-82	1982-83	1983-84
Cases opened.....	22	35	35
Cases closed.....	26	30	35

Input

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	13.4	17.9	14.1	\$1,104	\$1,242	\$1,200
<i>General Fund</i>				928	1,030	1,055
<i>Reimbursements</i>				176	212	145

40.90 Grant Projects

These projects are funded through grant monies and are under the direction of the Criminal Law Program.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.90.010 Medi-Cal Fraud	80.8	87.3	87.3	\$3,496	\$3,476	\$3,659
40.90.020 Computerized Litigation Support	3.2	2	-	146	114	-
Totals, Grant Projects	84	89.3	87.3	\$3,642	\$3,590	\$3,659
General Fund				303	671	861
Federal Trust Fund				3,339	2,919	2,798

40.90.010 Medi-Cal Fraud

The Medi-Cal Fraud component, operating with 75 percent federal funding assistance, has a staff of attorneys, investigators and auditors who investigate and prosecute cases of fraud committed by the providers of Medi-Cal services and supplies. Attorneys of this unit also follow up cases with administrative agencies and civil attorneys to insure continued rigorous attention to a case involving a convicted Medi-Cal provider.

Performance Measures

Performance Measures	1981-82	1982-83	1983-84
Cases opened.....	39	40	45
Cases closed	17	30	35
Investigations opened.....	355	350	360
Investigations closed	212	330	342

Input

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	80.8	87.3	87.3	\$3,496	\$3,476	\$3,659
General Fund				303	671	861
General Trust Fund				3,193	2,805	2,798

40.90.020 Computerized Litigation Support

The Criminal Law program is developing a computerized litigation support system to upgrade the ability of the Antitrust attorneys to handle complex cases requiring the storage and retrieval of large amounts of information. This component also provides advanced antitrust training to the staff. The project terminates in the current year.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>Federal Trust Fund</i>)	3.2	2	-	\$146	\$114	-

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

50 LAW ENFORCEMENT

Program Objectives and Description

Law Enforcement provides statewide services in the following fields: identification of persons and property, criminalistic services, technical and special investigative training, statistical and communication services, and selected investigation. The program also suppresses the traffic in narcotics and dangerous drugs and identifies and prevents infiltration of organized crime.

Law Enforcement is organized into the following elements: Investigation and Enforcement, Criminal Identification and Information, Law Enforcement Data Center, and Grant Projects. Investigations and Enforcement supports other law enforcement agencies through investigative assistance, liaison and training, special investigations, specialized criminalistics and other technical services, and dissemination of information about organized crime. Criminal Identification and Information helps identify individuals and property and provides information, and statistics relative to crime and delinquency. The Law Enforcement Data Center provides data processing services to the program.

The current year reflects 28.5 federal fund positions for the Western States Information Network (WSIN) grant and two positions for the marijuana blood assay development federal grant. Also included are 7.7 positions to support interagency agreements with the data center, four positions supporting the tear gas training program and POST contract training, and one fingerprint processing related position.

The budget year reflects two positions for tort investigations funded from redirected General Fund from the Civil Law program, three reimbursed positions for the tear gas training program, two reimbursed positions for the marijuana blood assay program, and 28.5 federal fund positions for the WSIN program. The budget also reflects 77 new General Fund limited term positions to delete specified marijuana data from criminal history files per court order in the Hooper vs. Deukmejian case. The remaining adjustments reflect the termination of two federally funded forensic service positions and two prison crimes prosecutions positions.

Authority

Article V, Section 13 of the California Constitution; Title 2, Div. 3, Part 6 of the Government Code; Part 4, Titles 1–3 of the Penal Code; Government Code Section 11751; Health and Safety Code Sections 11000–11651 and 11590; Business and Professions Code Chapter 9, Section 4; Vehicle Code Sections 10500, 10551, 10652, 22857.2 and 22853; and Welfare and Institutions Code Sections 11478 and 11478.5.

Program Requirements	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing program costs.....	1,709.8	1,700.7	1,701	\$67,796	\$67,633	\$70,552
Workload adjustment	—	43.2	108.5	—	2,428	3,588
Totals, Law Enforcement	1,709.8	1,743.9	1,809.5	\$67,796	\$70,061	\$74,140
General Fund				48,196	48,496	51,782
Fingerprint Fees Account (General Fund)				3,267	4,159	4,500
Dealers Record of Sale (General Fund)				—	648	673
Motor Vehicle Account (State Transportation Fund)				8,937	9,806	10,035
Federal Trust Fund				1,433	2,002	2,127
Political Reform Act				151	145	152
Reimbursements				5,812	4,805	4,871

Program Elements

50.10 Investigation and Enforcement	501.7	501.1	502.1	\$24,581	\$25,096	\$26,282
50.20 Criminal Identification and Informa- tion	913.7	964.7	1,040.7	25,527	27,165	29,810
50.30 Law Enforcement—Data Center	260.6	244.6	237.2	15,895	15,607	15,886
50.90 Grant Projects	33.8	33.5	29.5	1,793	2,193	2,162

50.10 Investigations and Enforcement

Investigation and Enforcement is composed of four components that seek to ensure uniform enforcement of California laws by providing a broad range of investigative, analytical and forensic services to local law enforcement agencies throughout the State. This element also includes a law enforcement training component which provides training for local criminal justice personnel on the subjects of organized crime and law enforcement practices.

Element Components	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
50.10.010 Investigation	87.3	86.3	86.3	\$4,635	\$4,460	\$4,662
50.10.020 Narcotic Enforcement	140.2	144.5	144.5	7,634	8,206	8,720
50.10.030 Forensic Services	165.6	170.3	172.2	7,679	7,929	8,244
50.10.040 Organized Crime and Criminal Intelligence	87	81.5	81.5	3,491	3,469	3,639
50.10.050 Law Enforcement Training	21.6	18.5	17.6	1,142	1,032	1,017
Totals, Investigation and Enforcement	501.7	501.1	502.1	\$24,581	\$25,096	\$26,282
General Fund				21,426	22,260	23,117
Political Reform Act				151	145	152
Reimbursements				3,004	2,691	3,013

50.10.010 Investigation

The Investigation component conducts criminal investigations for local law enforcement agencies in matters involving a conflict of interest and multijurisdictional cases. Criminal matters of serious or complex nature are expertly investigated by the component's Special Agents. This component is responsible for conducting investigations for the Attorney General's civil and criminal law programs and special investigations as directed by the Attorney General, upon request of the Governor, Legislature, or other State agencies. The 1983–84 fiscal year reflects a reduction of two positions due to the discontinued responsibility for prison crimes investigations.

Performance Measures	1981–82	1982–83	1983–84
Number of investigations.....	1,720	1,700	1,700

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	87.3	86.3	86.3	\$4,635	\$4,460	\$4,662
General Fund				3,866	3,930	4,099
Political Reform Act				151	145	152
Reimbursements				618	385	411

50.10.020 Narcotic Enforcement

The Narcotic Enforcement component is responsible for bringing its statewide interjurisdictional capabilities and expertise to bear upon the complex problems of multijurisdictional narcotic dealers, clandestine drug manufacturers, and licentiate violators in the medical and pharmaceutical professions. This is accomplished through the coordination and management of multijurisdictional narcotic enforcement groups, coordination and management of multi-agency investigation; investigation of major conspiracies and intrastate multijurisdictional traffickers; investigation of clandestine laboratories; monitoring and investigation of professionals licensed to dispense drugs; provision of narcotic enforcement training; consultation on specific narcotic enforcement cases; short-term undercover agent support; and the analysis and dissemination of information and intelligence. The Narcotic Enforcement component is also responsible for the administration of the triplicate prescription system which prevents the diversion of licit supplies of narcotics into illicit channels.

Performance Measures				1981-82	1982-83	1983-84
Suppression of Illicit Traffic:						
Number of investigations completed				3,031	3,000	3,000
Number of investigations resulting in arrest.....				2,348	2,300	2,300
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	140.2	144.5	144.5	\$7,634	\$8,206	\$8,720
General Fund				7,620	8,068	8,568
Reimbursements				14	138	152

50.10.030 Forensic Services

The Forensic Services component provides criminalistics and related forensic science services to sheriff, police, coroner, district attorney, State and local law enforcement departments, and the courts of California. The specialized forensic services furnished include the examination and analysis of physical evidence, questioned documents and latent fingerprints, as well as photography/audio-visual services and polygraph examinations. Full-service regional laboratories operate in Redding, Santa Rosa, Sacramento, Modesto, Stockton, Fresno, Salinas, Santa Barbara and Riverside. These facilities provide examination and analysis of a wide variety of physical evidence, interpret the significance of the scientific findings to law enforcement agencies, and provide expert testimony in the courts. A limited service laboratory program, devoted mainly to blood-breath-alcohol and controlled substances analysis, has facilities in Oroville, San Rafael, San Luis Obispo, West Covina, and Eureka. These facilities also do limited criminalistics cases depending upon the sophistication of their equipment complements. This component helps meet the needs of the California Highway Patrol and other police agencies engaged in the enforcement of traffic laws.

Forensic services, in addition to criminalistics, are provided to the criminal justice system in the fields of toxicology, questioned document analysis, latent fingerprint examination, including the Automated Latent Print System (ALPS), polygraph examination and photographic and audio-visual services.

Two positions are requested for FY 1983-84 to implement a marijuana blood assay service developed under the Forensic Procedures Component.

Performance Measures				1981-82	1982-83	1983-84
Criminalistics cases				3,747	4,000	4,000
Controlled substances				11,285	11,000	11,000
Blood-breath alcohols				76,092	75,000	75,000
Latent fingerprint cases				8,975	11,000	11,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	165.6	170.3	172.2	\$7,679	\$7,929	\$8,244
General Fund				6,038	6,526	6,529
Reimbursements				1,641	1,403	1,715

50.10.040 Organized Crime and Criminal Intelligence

The Organized Crime and Criminal Intelligence component provides the state level support, leadership and coordination required to develop an effective criminal intelligence system based on mutual cooperation of state, regional, local, and out-of-state law enforcement agencies. This component carries on a continuing program to determine and analyze the nature, characteristics, magnitude, and trends of organized crime in California. In addition, this component offers activities to upgrade the knowledge and capabilities of law enforcement for effectively combatting organized crime and maintains a pool of specialized investigative equipment for loan to local agencies.

Performance Measures				1981-82	1982-83	1983-84
Tactical requests (services).....				17,889	19,000	20,000
Strategic requests (projects)				95	100	100
Resource Pool:						
Equipment loans.....				746	800	900
Technical assistance provided				642	700	800
Information Sources:						
New subjects indexed in files				5,117	5,000	6,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	87	81.5	81.5	\$3,491	\$3,469	\$3,639
General Fund				3,430	3,415	3,578
Reimbursements				61	54	61

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

50.10.050 Law Enforcement Training

The Law Enforcement Training component provides specialized technical and investigative training to local criminal justice and law enforcement personnel on the subjects of organized crime and law enforcement techniques and practices. It additionally certifies, regulates, and monitors the activities of schools and instructors who provide training to private citizens in the use of tear gas weapons for self-defense.

One position to provide accounting support for the POST contract is administratively established for 1982-83 and proposed as new in 1983-84. Three positions for the tear gas program are administratively established in 1982-83; two are proposed as new in 1983-84.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	21.6	18.5	17.6	\$1,142	\$1,032	\$1,017
General Fund				472	321	343
Reimbursement				670	711	674

50.20 Criminal Identification and Information

Criminal Identification and Information has two main components: Criminal Statistics and Special Services, and Criminal Identification. Each serves to provide identification and criminal information services to all law enforcement agencies.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.20.010 Criminal Statistics and Special Services	226.2	233.8	233.8	\$6,477	\$6,482	\$6,790
50.20.020 Criminal Identification	687.5	730.9	806.9	19,050	20,683	23,020
Totals, Criminal Identification and Information	913.7	964.7	1,040.7	\$25,527	\$27,165	\$29,810
General Fund				20,729	20,427	22,585
Fingerprint Fees Account (General Fund)				3,267	4,024	4,359
Dealers Record of Sale (General Fund)				—	459	477
Motor Vehicle Acct (State Transportation Fund)				—	578	607
Reimbursements				1,531	1,677	1,782

50.20.010 Criminal Statistics and Special Services

The Criminal Statistics and Special Services component is organized into five functions: Administration; Statistical Data Center; Statistical Analysis Center; Command, Communications, and Compliance Programs; and Automated Systems.

Administration directs, plans, and coordinates the activities of this component which include: the development, implementation, and maintenance of criminal justice statistical reporting describing crime and the criminal justice system in the State of California; the operation of four major automated data bases which provide information on wanted persons, stolen vehicles, firearms and property; ensuring compliance with licensing and regulatory services; and maintaining a 24-hour, seven days per week Command and Communications Center.

The Statistical Data Center collects criminal justice data from city, county, and state agencies; compiles, interprets, and reports information in tabular form for the Statistical Analysis Center; and maintains current and previous year data systems.

The Statistical Analysis Center generates and controls the data output in the form of publications, special studies, and special requests. Annual reports and responses to special requests for data are made to the Governor, the Legislature, criminal justice agency administrators, and others concerned with crime, and delinquency and the effectiveness of agencies that administer criminal justice, and develops analyses of the impact of new legislation on the criminal justice system.

Command, Communications, and Compliance processes teletypes and provides record information to authorized agencies; coordinates the National Law Enforcement Telecommunications System (NLETS) for California; and acts as the California control terminal for the National Crime Information Center (NCIC) on a 24-hour, 7 days per week basis. In addition to these round-the-clock services, the program also determines the eligibility of prospective handgun purchasers; issues licenses and permits for possession of tear gas, destructive devices, and dangerous weapons; controls the issuance of non-exempt license plates to law enforcement agencies; maintains special files on arsonist releases, sex registrants, narcotic registrants, missing persons, unidentified deceased persons, suspected child abuse, dental charts of missing and unidentified deceased persons, persons who meet the minimum criteria to be licensed by local jurisdictions as secondhand dealers in California; and maintains reports of death in custody.

The Automated Systems function has management control over the Stolen Vehicle System (SVS), Automated Firearm System (AFS), Automated Property System (APS), the Non-Automated Property System, the Automated Boat System (ABS), and the Wanted Persons System (WPS). The Automated Systems Program performs the administrative functions necessary for the Department of Justice to carry out its responsibility as the National Crime Information Center's (NCIC) California control terminal. This function also includes the Communications Administration Section which: coordinates with all federal state, and local law enforcement entities interfacing with the major data systems managed by the department; develops technical guidelines, standards, and long-range and operational plans for the data systems; and provides technical and operational advice, policies, practices and procedures to users and potential users of the data systems.

Performance Measures

	1981-82	1982-83	1983-84
Statistical Data Center			
Arrests	1,794,000	1,848,000	1,903,000
Juvenile probation	221,000	222,000	223,000
Statistical Analysis Center			
Requests for data/analyses	2,470	3,000	3,000
Command, Communications and Compliance Program:			
Child abuse reports	49,664	53,000	64,000
Missing persons/unidentified deceased	17,953	22,000	24,000
Tentative I.D. of weapons purchasers	84,536	91,000	100,000
Teletype inquiries	367,071	361,000	363,000
Telephone inquiries	60,110	60,000	61,000
Officer inquiries	17,918	18,000	18,000
Mail inquiries (name checks)	175,848	181,000	183,000

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

	1981-82	1982-83	1983-84
Automated Systems Program:			
Automated Firearms System transactions.....	331,416	338,000	369,000
Weapons documents.....	45,590	45,000	45,000
Wanted Persons System transactions.....	361,705	423,000	467,000
Pawn broker, secondhand dealer reports.....	1,617,075	1,730,000	1,800,000
Stolen Vehicle System transactions.....	293,614	296,000	321,000
Input	81-82	82-83	83-84
Expenditures.....	226.2	233.8	233.8
General Fund.....			
Fingerprint Fees Account (General Fund).....	\$6,477	\$6,482	\$6,790
Motor Vehicle Account (State Transportation Fund).....	6,439	5,410	5,659
Dealers Record of Sale (General Fund).....	-	66	70
Reimbursements.....	-	578	607
	38	349	363
		79	91

50.20.020 Criminal Identification

The Criminal Identification component is organized into five major units: Administration, Fingerprint, Record Analysis and Processing, Record Control, and Special Projects/California Parent Locator Service. However, objectives of this component are accomplished through programs that cross organizational lines. These programs are: Criminal Identification, Noncriminal Identification, On-going Purge, Special Services Support, California Parent Locator Service, and Automated Fingerprint project.

The Fingerprint program classifies, searches, and verifies fingerprints submitted by law enforcement, licensing, and regulatory agencies. Also, the Automated Fingerprint project, which will provide an alternative to the manual processing of fingerprints, is under the direction of the Fingerprint program.

The Record Analysis and Processing program is responsible for the entry and maintenance of arrest, disposition, probation, and applicant information for both the manual and automated files of the criminal history system. This program is also responsible for the entry of data used to develop offender based transaction statistics.

The Record Control program maintains and operates the record folder file which contains the manual master criminal record and supporting documents for the Criminal Records System. It also maintains and operates a name index file which accesses the folder and fingerprint files. The Record Control program reviews records at specified times and purges them in accordance with record retention criteria established by the Attorney General. It also processes dismissals, court orders for sealing records, requests for record deletions, and requests by subjects to review their own record. It scans incoming criminal and applicant fingerprint cards and arrest disposition documents for completeness and errors which must be resolved before these documents are forwarded to the next appropriate section for processing. It is also responsible for the duplication and dissemination of criminal history records to regulatory and criminal justice agencies and provides field training sessions to agencies submitting arrest fingerprint cards, arrest and court disposition reports, and probation flash notices.

Special Projects/Parent Locator Service is responsible for obtaining, compiling, and disseminating information from official records which can be useful in locating absent parents whose whereabouts are unknown. Additionally, this program is responsible for coordinating the activities relating to the new Automated Criminal History/Adult Criminal Justice Statistical System, coordinating the implementation of an automated name index to both the manual and automated criminal histories, coordinating with local agencies which have or are developing automated systems which interface in some manner with the Automated Criminal History System, and providing staff services to Criminal Identification. This component also includes the Criminal Records Security Unit which is responsible for preventing misuse of criminal offender record information and protecting the citizen's right to privacy. The Criminal Records Security Unit performs the following functions: (1) provides legislatively mandated records and security training to user agency personnel; (2) develops, implements, and maintains the California plan for complying with federal security and privacy regulations; (3) audits user agencies for compliance with State and federal privacy and security regulations; and, (4) provides technical assistance in the area of records security to local and state user agencies.

One personnel year of temporary help is added to 1982-83 to provide reimbursable fingerprint support. The budget year also includes 77 new limited-term General Fund positions to comply with a court order resulting from *Hooper vs. Deukmejian* to delete specified marijuana data from criminal history files.

	1981-82	1982-83	1983-84
Performance Measures			
Arrest fingerprint.....	619,900	655,000	655,000
Additional arrest.....	103,600	108,000	108,000
Probation flash notices.....	69,000	69,000	69,000
Disposition.....	658,000	717,000	763,000
Non-Criminal Identification Program:			
Applicants (General Fund).....	20,700	21,000	22,000
Applicants (Revenue Fund).....	433,982	475,000	475,000
On-Going Purge Program:			
Folder purge.....	43,900	172,000	170,000
California Parent Locator Service:			
Parent Locator Information Requests (Total).....	366,700	366,000	376,000
Input	81-82	82-83	83-84
Expenditure.....	687.5	730.9	806.9
General Fund.....			
Fingerprint Fees Account (General Fund).....	\$19,050	\$20,683	\$23,020
Dealers Record of Sale (General Fund).....	14,290	15,017	16,926
Reimbursements.....	3,267	3,958	4,289
	-	110	114
	1,493	1,598	1,691

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

50.30 Law Enforcement Data Center

Chapter 787, Statutes of 1972, established the Law Enforcement Data Center (LEDC) to enhance the ability of criminal justice agencies to combat crime; to reduce the duplication of effort expended to maintain like criminal justice information in many agency files at all levels of government; and to develop a systematic method of getting complete, accurate criminal record information to the user in time to be useful for the critical decisions relating to arrests, prosecution, court proceedings, and detention. LEDC works closely with the Criminal Identification and Information program to implement and maintain the Criminal Justice Information System (CJIS), and to administer the California Law Enforcement Telecommunications Systems (CLETS). LEDC is responsible for all departmental automatic data processing and telecommunications activities related to the statewide CLETS/CJIS systems and internal departmental data processing activities. The major objectives are: to increase the effectiveness of justice administration in California by providing a current, accurate, centralized criminal justice information data base; to provide a telecommunications system adequate to meet the needs of law enforcement agencies throughout the State; to reduce response time to requests for criminal justice information; to provide centralized data processing services to all organized components of the department; to provide ready access to the central information source for all criminal justice agencies (large and small), thereby eliminating the need for duplicate files throughout California; and to protect the rights and privacy of individuals by placing strict security and confidentiality controls on criminal justice information.

LEDC also manages the planning, design, implementation, operation, and enhancement of its automated programs. The performance of this function involves the following activities:

—Operations support provides data processing operation services to all programs, elements and components within the Department of Justice and is responsible for 24 hours-a-day, 7 days-a-week operation of a large multi-computer center and a large data transcription unit. In addition, Operations Support evaluates and makes recommendations regarding data processing equipment and production services, and provides operational liaison with other interfacing computer systems.

—Administrative support provides the administrative, analytical and staff services required in support of LEDC; which includes systems analysis, development of project management procedures, administration of the programmer/analyst resource pool, development of the budget, training coordination, property and supplies control, word processing support and personnel record keeping services.

—Technical support provides highly technical software support services, which includes design, development, implementation and maintenance of the CLETS message switching software and the CJIS control software; maintenance and operation of data management software, operating systems software, and various proprietary software utility systems.

—Applications support sections provide for design, implementation, and maintenance of on-line data base and off-line batch applications; for current fiscal year there are seven on-line data bases and more than 33 major batch systems representing over 600 programs; with several applications under development.

The current year includes 7.7 administratively established positions to handle contracted key data services.

Performance Measures

	1981-82	1982-83	1983-84	1981-82*	1982-83*	1983-84*
Data Base Processing:						
Criminal Justice Information System (Total)	38,399,700	40,706,000	43,012,000			
Automated Firearms System	1,429,600	1,488,000	1,546,000			
Automated Property System	1,421,700	1,484,000	1,546,000			
Stolen Vehicle System	19,010,300	19,478,000	19,945,000			
Wanted Persons System	6,692,200	7,515,000	8,333,000			
Criminal History System—CLETS sources	6,840,100	9,104,000	11,642,000			
Criminal History System—CJIS sources	2,727,300	1,638,000	—			
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	260.6	244.6	237.2	\$15,895	\$15,607	\$15,886
General Fund				6,041	5,809	6,080
Fingerprint Fees Acct (General Fund)				—	135	141
Motor Vehicle Acct (State Trans. Fund)				8,937	9,228	9,428
Dealers Record of Sale (General Fund)				—	189	196
Reimbursements				917	246	41

50.90 Grant Projects

This element contains those federal grant projects administered by the Law Enforcement Program.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.90.040 Western States Information Network	22.5	28.5	28.5	1,280	2,002	2,127
50.90.050 Forensic Procedure for the Presence of Marijuana in Blood	5	5	1	288	191	35
50.90.060 Property Recovery	3.3	—	—	153	—	—
50.90.080 Ca Witness Protection	—	—	—	28	—	—
50.90.100 Automated Name Index (ANI) Project	3	—	—	44	—	—
Totals, Grant Projects	33.8	33.5	29.5	\$1,793	\$2,193	\$2,162
Federal Trust Fund				1,433	2,002	2,127
Reimbursements				360	191	35

50.90.040 Western States Information Network (WSIN)

This project is a unified narcotic intelligence effort of the states of California, Oregon, Washington, Alaska, and Hawaii. Its purpose is to increase law enforcement's effectiveness in identifying and reducing narcotic related crimes by collecting, analyzing, automating, and disseminating information relative to narcotic enforcement.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Federal Trust Fund)	22.5	28.5	28.5	\$1,280	\$2,002	\$2,127

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

50.90.050 Forensic Procedure for the Presence of Marijuana in Blood

This Federal grant focuses on developing a program for training law enforcement personnel in proper roadside screening and blood sampling procedures, and establishing a statewide blood-marijuana assay service. The project terminates in 1983-84. The program will be implemented by 2 proposed new positions displayed under element 50.10.030.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	5	5	1	\$288	\$191	\$35

50.90.060 Property Recovery

This pilot project identified and recovered stolen office equipment by means of an automated system utilizing industry repair record data.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Federal Trust Fund)	3.3	-	-	\$153	-	-

50.90.080 California Witness Protection Program

This project made funds available to law enforcement agencies for the protection of witnesses in those cases which do not meet criteria of other programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	-	-	-	\$28	-	-

50.90.100 Automated Name Index (ANI) Project

This project provided for expanding the Automated Criminal History System to include all names and personal description information on subjects for which the department has records by converting the existing Manual Soundex Name File to an Automated Name Index (ANI) System.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	3	-	-	\$44	-	-

60 ADMINISTRATION

Program Objectives and Description

The direction and management of projects and programs of the complexity and diversity of those of the Department of Justice creates significant administrative needs. These administrative support needs are met by the Administrative Services element, the Legal Support Services element, the Law Library element, and the Law Enforcement Administrative Support element. *Workload and administrative adjustments include 2.6 clerical positions for the Medfly eradication program and the deletion of 4 clerical positions for the prison crimes program. The budget also includes 6 administrative support positions funded from indirect costs in federal grants and 3 reimbursed positions to process fingerprint cards for the FBI.*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	579.2	533.7	519.8	\$22,853	\$24,103	\$25,030
Workload adjustments.....	-	-	7.6	-	-	-35
Totals, Administration	579.2	533.7	527.4	\$22,853	\$24,103	24,995

Program Elements

60.01	Administration						
60.01.010	Administrative Services.....	149.2	153.4	156.5	\$4,586	\$4,601	\$4,821
60.01.020	Legal Support Services	381.5	338.7	329.3	12,942	12,643	13,430
60.01.030	Law Library	15.3	16.4	16.4	836	891	949
60.01.040	Law Enforcement Administra- tive Support	33.2	25.2	25.2	4,489	5,968	5,795
60.02	Distributed Administration						
	Amounts charged to other pro- grams:						
20	Special Programs	(42)	(32.5)	(32)	—\$1,435	—\$1,184	—\$1,292
30	Civil Law	(249.7)	(224.7)	(219.9)	—8,546	—8,293	—8,787
40	Criminal Law	(170.5)	(163.5)	(161.4)	—5,802	—6,026	—6,385
50	Law Enforcement	(117)	(113)	(114.1)	—7,070	—8,600	—8,531
	Totals, Amounts charged to other programs	(579.2)	(533.7)	(527.4)	—\$22,853	—\$24,103	—\$24,955
	Net Totals, Administration	579.2	533.7	527.4	—	—	—

60.01.010 Administrative Services

The Administrative Services element provides a diversity of centralized support services to line programs. These services include account, budgeting, management analysis, personnel and program support.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	149.2	153.4	156.5	\$4,586	\$4,601	\$4,821

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

60.01.020 Legal Support Services

Legal Support Services is responsible for all of the secretarial, general clerical, and office management necessary to support the three legal services programs of the Department of Justice.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	381.5	338.7	329.3	\$12,942	\$12,643	\$13,430

60.01.030 Law Library

The Law Library is responsible for maintaining a current and complete library of research and reference material for the three legal services programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	15.3	16.4	16.4	\$836	\$891	\$949

60.01.040 Law Enforcement Administrative Support

This element contains the following support costs specific to Law Enforcement: field services, internal affairs, facility security, and facilities and operations. Field services include training to local criminal justice personnel, support for the Attorney General's field activities and liaison with local agencies. Internal affairs refers to internal investigation of departmental employees and security inspections of any facilities occupied by the Department of Justice. This component also provides the security for all Law Enforcement program facilities in Sacramento. The types of services offered by the Law Enforcement program, coupled with the confidential types of information and intelligence maintained and stored, require internal and external security to adequately protect personnel and property.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	33.2	25.2	25.2	\$4,489	\$5,968	\$5,795

70 LEGISLATIVE MANDATE

Program Objectives and Descriptions

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973.

Marijuana Destruction—Chapter 952/76 relates to the destruction or obliteration of records of courts and public agencies of convictions for possession of marijuana and arrests for possession of marijuana not followed by conviction occurring prior to January 1, 1976. This mandate affects counties and cities. Those entities having law enforcement agencies and courts may incur costs in the destruction or obliteration of records as prescribed in Chapter 952, Statutes of 1976.

Dental Record File—Chapter 462/78 relates to having dental examinations conducted on dead bodies when all other identifying data has failed and with obtaining dental examinations records of all persons missing more than 30 days. This mandate affects cities and counties. Those entities having found dead bodies or reported missing persons may incur costs in the dental examinations of dead bodies and obtaining dental records of missing persons as prescribed in Chapter 462, Statutes of 1978.

Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund)	\$32	\$35	(\$35) ¹

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3,017.2	3,019.6	2,994.6	\$73,413	\$75,023	\$75,700
Workload and administrative adjustments	—	56.7	15.8	—	832	—206
Proposed new positions.....	—	—	133.7	—	—	2,283
Merit salary adjustment	—	—	—	—	—	(1,388)
Totals, Adjustments.....	—	56.7	149.5	—	\$832	\$2,077
101001 Totals, Salaries and Wages	3,017.2	3,076.3	3,144.1	\$73,413	\$75,855	\$77,777
105141 Estimated salary savings	—	—91.2	—90.4	—	—3,579	—3,697
Net Totals, Salaries and Wages ..	3,017.2	2,985.1	3,053.7	\$73,413	\$72,276	\$74,080
103101 Staff benefits	—	—	—	21,994	18,055	21,601
100000 Totals, Personal Services.....	3,017.2	2,985.1	3,053.7	\$95,407	\$90,331	\$95,681

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,598	2,189	2,297
Printing	769	908	1,024
Communications	2,729	3,245	3,466
Postage.....	580	620	625
Insurance.....	38	26	32
Travel—in-state	1,789	2,173	2,296
Travel—out-of-state	140	255	247
Training	85	200	194
Facilities operations	4,990	7,448	7,893
Utilities	252	48	40

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

	1981-82*	1982-83*	1983-84*
Cons/Prof Svs—Interdept'l.....	672	487	477
Cons/Prof Svs—External	3,534	3,576	3,609
Data processing	5,976	6,615	6,761
Central Administrative Services	148	407	456
Pro Rata	(107)	(310)	(348)
SWCAP	(41)	(97)	(108)
Equipment	587	1,254	1,234
Other items of expense	1,646	1,824	1,866
300000 Totals, Operating Expenses and Equipment	\$25,533	\$31,275	\$32,517
TOTALS, EXPENDITURES.....	\$120,940	\$121,606	\$128,198
Reimbursements	-21,742	-18,343	-18,674
Amount Payable from Political Reform Act	-240	-233	-246
NET TOTALS, EXPENDITURES.....	\$98,958	\$103,030	\$109,278
TOTALS, EXPENDITURES.....	\$98,958	\$103,030	\$109,278

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$82,970	\$84,389	\$88,222
Allocation for employee compensation	4,605	821	-
Transfer to employee compensation.....	-	-2,371	-
Reduction per retirement adjustment of July 1, 1982	-	-276	-
Allocation for price increase.....	40	15	-
Less allocation to Board of Control pursuant to Chapter 1037, Statutes of 1981....	-1	-	-
Less allocation to Board of Control.....	-	-5	-
Transfer to State Controller per Chapter 147, Statutes of 1982.....	-35	-	-
Prior year balances available:			
Chapter 462, Statutes of 1978.....	4	-	-
Chapter 580, Statutes of 1978, as reappropriated by Chapter 476, Statutes of 1982	20	20	-
Chapter 300, Statutes of 1979.....	41	-	-
Chapter 844, Statutes of 1980.....	20	20	-
Totals Available	\$87,664	\$82,613	\$88,222
Reduction per Section 27.10	-411	-47	-
Two percent unallotment	-1,742	-	-
Travel unallotment.....	-159	-	-
Carryover unallotment.....	-	-20	-
Unexpended balance, estimated savings	-3,603	-	-
Balance available in subsequent years	-40	-	-
TOTALS, EXPENDITURES.....	\$81,709	\$82,546	\$88,222

012 Attorney General's Antitrust Account, General Fund²

APPROPRIATIONS			
001 Budget Act appropriations	\$900	\$970	\$923
Allocation for employee compensation	38	12	-
Transfer to employee compensation.....	-	-29	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase.....	1	-	-
Totals Available	\$939	\$950	\$923
Reduction per Section 27.10	-	-1	-
Travel unallotment.....	-3	-	-
Unexpended balance, estimated savings	-667	-	-
TOTALS, EXPENDITURES.....	\$269	\$949	\$923

017 Fingerprint Fees, General Fund¹

APPROPRIATIONS			
001 Budget Act appropriation	\$3,325	\$4,248	\$4,500
Allocation for employee compensation	210	44	-
Transfer to employee compensation.....	-	-117	-
Reduction per retirement adjustment of July 1, 1982	-	-15	-
Allocation for price increase.....	2	1	-
Totals Available	\$3,537	\$4,161	\$4,500
Reduction per Section 27.10	-	-2	-
Travel unallotment.....	-5	-	-
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES.....	\$3,267	\$4,159	\$4,500

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

044 Motor Vehicle Account, State Transportation Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$8,703	\$9,920	\$10,035
Allocation for employee compensation	269	55	-
Transfer to employee compensation	-	-147	-
Reduction per retirement adjustment of July 1, 1982	-	-19	-
Allocation for price increase	3	2	-
Totals Available	\$8,975	\$9,811	\$10,035
Reduction per Section 27.10	-	-5	-
Travel unallotment	-13	-	-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$8,937	\$9,806	\$10,035

263 Off-Highway Vehicle Fund

APPROPRIATIONS			
Prior year balances available:			
Chapter 831, Statutes of 1980	\$5	\$1	-
Balance available in subsequent year	-1	-	-
TOTALS, EXPENDITURES	\$4	\$1	-

460 Dealers Record of Sale Special Account, General Fund

APPROPRIATIONS			
001 Budget Act Appropriation	-	\$659	\$673
Allocation for employee compensation	-	6	-
Transfer to employee compensation	-	-15	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
TOTALS, EXPENDITURES	-	\$648	\$673

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$3,776	\$3,072	\$4,925
Allocation for employee compensation	-	33	-
Transfer to employee compensation	-	-88	-
Reduction per retirement adjustment of July 1, 1982	-	-12	-
Budget adjustment	1,023	1,917	-
Totals, Available	\$4,799	\$4,922	\$4,925
Reduction per Section 27.10	-	-1	-
Travel unallotment	-27	-	-
TOTALS, EXPENDITURES	\$4,772	\$4,921	\$4,925
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$98,958	\$103,030	\$109,278

REVENUES

	1981-82*	1982-83*	1983-84*
125700 Other regulatory licenses	\$10	\$10	\$10
131500 Narcotic fines	1,650	1,637	1,637
141200 Sale of documents	39	27	27
142500 Destruction of records	2	2	2
142500 Other miscellaneous income	31	37	37
161400 Narcotic restitution	21	24	24
164300 Civil penalties	79	125	125
100000 Totals, Revenues (General Fund)	\$1,832	\$1,862	\$1,862

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	\$32	\$35	(\$35) ³

¹ Appropriated revenues pursuant to Chapter 1377, Statutes of 1972.² Appropriated recoveries pursuant to Chapter 1140, Statutes of 1972.³ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for informational purposes only."

* Dollars in thousands

0820 DEPARTMENT OF JUSTICE—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$35	\$35	-
Prior year balances available:			
Chapter 462, Statutes of 1978.....	5	-	-
Totals Available	\$40	\$35	-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES (Local Assistance).....	\$32	\$35	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$98,990	\$103,065	\$109,278

FUND CONDITION

012 Attorney General's Antitrust Account, General Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$14	\$2	\$32
Revenues:			
160100 Attorney General Proceeds of Antitrust Actions.....	257	1,000	1,000
Totals, Resources	\$271	\$1,002	\$1,032
Expenditures:			
Department of Justice	269	949	923
Pro Rata	-	21	-
Reserves.....	\$2	\$32	\$109
Reserve for economic uncertainties	2	32	109

017 Fingerprint Fees, General Fund

Beginning Reserves	\$838	\$499	\$424
Prior year adjustments.....	-32	-	-
Reserves, adjusted	\$806	\$499	\$424
Revenues:			
131600 Fingerprint fees (Section 13588 E.C. and Section 11105 and 12054 P.C.) ..	\$2,960	\$4,159	\$4,500
Total, Resources	\$3,766	\$4,658	\$4,924
Expenditures:			
Department of Justice	3,267	4,159	4,500
Pro Rata	-	75	-
Reserves.....	\$499	\$424	\$424
Reserve for economic uncertainties	499	424	424

460 Dealer Record of Sale, General Fund

Beginning Reserves	-	-	-
Revenues:			
142503 Dealer Record of Sale Fees.....	-	\$648	\$673
Totals, Resources	-	\$648	\$673
Expenditures	-	648	673
Reserves.....	-	-	-
Reserve for economic uncertainties	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	3,017.2	3,019.6	2,994.6	\$73,413	\$75,023	\$75,700
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Grant Personnel						
Forensic procedures—temp help	-	-	-2	-	-	-40
Criminal Law (DAG II)	-	-	-5	xxx	-	-186
Division of Law Enforcement						
Bureau of Investigations						
Special agent I	-	-	-2	xxx	-	-50
Overtime	-	-	-	-	-	-8

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative Services Branch						
Legal Support Services						
Sr legal steno	-	-	-3.5	xxx	-	-55
Ofc asst II	-	-	-0.5	xxx	-	-6
Totals, Reductions in Authorized Positions	-	-	-13	-	-	-345
Administratively Established Positions:						
Civil Law						
Health, Education and Welfare						
Medi-Cal lien—temp help	-	6.5	-	-	76	-
Criminal Law						
Consumer protection—temp help	-	4	-	-	40	-
Division of Law Enforcement						
Data Center						
Interagency agreements—temp help						
General services—overtime	-	2	-	-	38	-
Conservation	-	1	-	-	14	-
Forestry	-	0.7	-	-	10	-
Medi-Cal claims history	-	4	-	-	72	-
Investigation and Enforcement						
Training Center						
Acct. techn	-	1	-	-	16	-
Tear Gas						
Office asst. II (typ.)	-	1	-	-	14	-
Training officer	-	2	-	-	60	-
Crim. Identification and Information						
BCID—administration						
Temporary help	-	1	-	-	11	-
Grant Personnel—temp help						
Juvenile, justice and crime prevention	-	1	0.3	-	27	7
Computerized litigation	-	2	-	-	18	-
Forensic procedures	-	2	-	-	25	-
Western States Information Network	-	28.5	28.5	-	607	713
Totals, Admin. Established Positions:	-	56.7	28.8	-	\$1,028	\$720
Transf'r of Authorized Positions:						
Civil Law						
Licensing Section						
Deputy attorney gen. IV from Government Section	-	(1)	(1)	3,846-4,656	(56)	(56)
Business and Tax Section						
Deputy attorney gen. III from Health, Education, and Welfare	-	(1)	(1)	3,398-4,113	(41)	(43)
Environment Section						
Deputy attorney gen. III from Business & Tax	-	(1)	(1)	3,398-4,113	(47)	(49)
Law Enforcement						
Investigation and Enforcement Branch						
Internal affairs/facility security						
Security officer I from legal support	-	(1)	(1)	1,352-1,609	(12)	(14)
BOCCI—Intelligence Section						
CIS III from Bureau of Narcotic Enforcement	-	(1)	(1)	1,762-2,124	(30)	(33)
Crim. Identification and Information Br.						
BCS/SS						
Statistical Data Center						
OA I (gen.) from Legal Support Svs.	-	(2)	(2)	891-1,025	(13)	(22)
Fingerprint						
OA II (gen.) from Legal Support Svs.	-	(1)	(1)	989-1,145	(13)	(22)
Record Analysis and Coding						
Program tech. from Legal Support Svs.	-	(3)	(3)	1,062-1,235	(22)	(40)
Record Section						
Assistant clerk	-	(1)	(1)	785-896	(8)	(10)
OA I (gen.)	-	(4)	(4)	891-1,025	(40)	(45)
OA II (gen.) from Legal Support Svs.	-	(3)	(3)	989-1,145	(25)	(38)
CPLS—Special projects						
Staff services analyst from Legal Support Services	-	(1)	(1)	1,327-2,073	(14)	(25)
Fingerprint—Revenue						
CIS III	-	(1)	(1)	1,762-2,124	(23)	(25)
CIS I from fingerprint—G.F.	-	(10)	(10)	1,352-1,609	(171)	(190)

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Record Analysis and Coding—Revenue				Salary Range		
Program tech, tr.	—	(2)	(2)	989-1,145	(22)	(25)
Program tech I	—	(3)	(3)	1,062-1,235	(39)	(43)
Supv. program tech. from Record Analysis and Coding—G.F.	—	(1)	(1)	1,281-1,520	(15)	(17)
Record Section—Revenue						
Office svs. supv I	—	(1)	(1)	1,145-1,344	(15)	(16)
OA II (gen.) from Record Section—G.F.	—	(8)	(8)	989-1,145	(101)	(111)
Totals, Transferred Positions	—	(46)	(46)	—	(707)	(824)
Positions Reclassified:						
Civil Law						
Government	—	(1)	(6) ¹	—	—15	—107
Business & Tax	—	—	(4) ¹	—	—	—73
Health, Education, & Welfare	—	(2)	(2)	—	3	4
Environment	—	(2)	(4) ¹	—	—29	—68
Land	—	(1)	(6) ¹	—	—10	—100
Tort	—	(1)	(5) ¹	—	—15	—89
Criminal Law						
Legal Services—Sacramento	—	(3)	(3)	—	—29	—30
Legal Services—San Francisco	—	(1)	(1)	—	4	5
Legal Services—Los Angeles	—	(4)	(4)	—	—11	—14
Legal Services—San Diego	—	(2)	(2)	—	—13	—11
Research advisory panel	—	(1)	(1)	—	4	5
Antitrust	—	(1)	(1)	—	—19	—25
Consumer Protection	—	(2)	(2)	—	—16	—24
Division of Law Enforcement						
Executive	—	(1)	(1)	—	—1	—2
Data center	—	(5)	(5)	—	—3	—3
Investigation and Enforcement						
Bureau of Narcotic Enforcement	—	(1)	(1)	—	3	4
Bureau of Investigation	—	(1)	(1)	—	2	2
Bureau of Forensic Services	—	(1)	(1)	—	—6	—7
Bureau of Organized Crime and Criminal Intelligence	—	(1)	(1)	—	—7	—7
Criminal Identification and Information						
Record Analysis & Coding	—	(5)	(5)	—	—5	—6
Record Section	—	(16)	(16)	—	—26	—29
CPLS—special projects	—	(1)	(1)	—	—10	—9
Record Analysis and Coding—revenue	—	(1)	(1)	—	—2	—2
Records—revenue	—	(1)	(1)	—	—1	—1
Administrative Services Branch						
Administration—other	—	(1)	(1)	—	1	2
Legal Support Services	—	(13)	(13)	—	5	4
Totals, Reclassifications	—	(69)	(69)	—	—\$196	—\$581
Appeals, Writs, Trials						
Deputy Atty Gen II	—	—	5	2,951-3,566	—	186
Sr Legal Steno	—	—	3.5	1,256-1,631	—	55
Office Asst II	—	—	0.5	989-1,145	—	6
Tort Investigations						
Special Agent I	—	—	2	1,889-2,278	—	50
Licensing						
Deputy Atty Gen I	—	—	7	2,684-3,245	—	260
Legal Asst.	—	—	4	1,457-1,749	—	80
Sr. Legal Steno	—	—	6.9	1,256-1,631	—	118
Office Asst II	—	—	0.7	989-1,145	—	9
Medfly Eradication						
Deputy Atty Gen I	—	—	2 ²	2,684-3,245	—	68
Legal Asst.	—	—	2 ²	1,457-1,749	—	36
Sr Legal Steno	—	—	2.4 ²	1,256-1,631	—	38
Office Asst II	—	—	0.2 ²	989-1,145	—	3
Marijuana Blood Assay						
Forensic Scientist—						
Toxicologist I	—	—	2	1,762-2,124	—	42
Medi-Cal Liens						
Legal Asst.	—	—	1	1,457-1,749	—	19
Office Asst	—	—	1	989-1,145	—	14
Office Tech	—	—	4.5	1,145-1,344	—	72
Tear Gas						
Training Officer I	—	—	1	2,073-2,501	—	30
Accounting Tech	—	—	1	1,145-1,344	—	16
Office Asst II	—	—	1	989-1,189	—	14

¹ Twenty Deputy Attorney General II positions will be reclassified to legal assistants to promote economy and efficiency.² Limited term through June 30, 1984.

* Dollars in thousands, excluding salary range.

0820 DEPARTMENT OF JUSTICE—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Criminal Identification				Salary Range		
Supv Program Tech III	-	-	1 ²	1,457-1,749	-	18
Supv Program Tech II	-	-	8 ²	1,281-1,520	-	129
Program Tech I	-	-	40 ²	1,062-1,235	-	510
Ofc Asst II (Gen)	-	-	28 ²	989-1,145	-	332
Overtime	-	-	-	-	-	21
Administrative Services						
Staff Servs Analyst	-	-	1	1,327-2,073	-	28
Accountant I	-	-	2	1,322-1,572	-	36
Accounting Tech	-	-	1	1,145-1,344	-	14
Personnel Asst	-	-	1	1,062-1,463	-	16
Personnel Tech II	-	-	1	1,062-1,463	-	21
Mgmt Servc Tech (B)	-	-	1	1,110-1,476	-	18
Office Asst II	-	-	2	989-1,145	-	24
Totals, Proposed New Positions	-	-	133.7	-	-	2,283
Totals, Adjustments	-	56.7	149.5	-	\$832	\$2,077
TOTALS, SALARIES AND WAGES	3,017.2	3,076.3	3,144.1	\$73,413	\$75,855	\$77,777

0820 DEPARTMENT OF JUSTICE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS			
036 Special Account for Capital Outlay			
APPROPRIATION	1981-82*	1982-83*	1983-84*
Budget Act appropriation	\$4	-	-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	-	-	-

0840 STATE CONTROLLER

The State Controller is the elective State fiscal officer. As such the primary objectives of his office are: to provide sound fiscal control over receipt and disbursement of public funds; to report the financial operations and conditions of the State and local government; to assure that money due the State is collected and to provide equitable, effective and economical tax administration; to provide fiscal assistance and guidance to local government; to administer the State's unclaimed property laws; and to serve as a member of fiscally oriented State boards and commissions.

The powers, duties and functions of the State Controller embrace (1) those expressed in the Constitution (Article XVI, Section 7), (2) those inherent in the nature of his office, though not so expressed, (3) those unquestionably essential to the efficient operation of his office, and (4) such additional powers, duties, or functions as the Legislature may confer or impose upon him.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Fiscal Control	\$30,593	\$29,716	\$31,805
20 Tax Administration	8,184	7,192	4,106
30 Local Government Fiscal Affairs	4,050	4,276	4,393
40 Systems Development	4,811	4,806	5,000
50 Unclaimed Property	3,599	3,305	3,534
60 Refunds of Taxes, Licenses, and Other Fees	18	30	30
70 Administration:			
Distributed to Other Programs	(2,097)	(2,097)	(2,097)
Undistributed	1,748	1,672	1,103
TOTALS, PROGRAMS	\$53,003	\$50,997	\$49,971
Reimbursements	-7,885	-8,129	-9,143
NET TOTALS, PROGRAMS	\$45,118	\$42,868	\$40,828
General Fund	41,592	39,461	37,776
Aeronautics Account, State Transportation Fund	206	210	219
Motor Vehicle Fuel Account, Transportation Tax Fund	1,641	1,907	1,883
Retail Sales Tax Fund ^e	97	119	123
Unclaimed Property Fund ^e	513	269	-
State School Building Aid Fund ^e	271	275	287
Federal Trust Fund	798	627	540
Personnel years	1,372.4	1,272.2	1,163.5

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Reimbursed Auditors.....	5.3	\$205
20	Inheritance and Gift Tax	(141.3)	(\$3,672)
50	Advertising Unclaimed Property	—	\$390

10 FISCAL CONTROL

Program Objectives and Description

The primary objectives are: to maintain an effective system of internal control over the State's financial transactions through effective auditing and disbursing techniques; to report promptly and accurately the State's financial condition and operations to assure the fiscal integrity of State government; and to provide timely financial information to the Legislature and public.

The major activities of the Divisions of Accounting, Audits, Disbursements and Personnel Payroll Services are integrated into a system of internal control over the receipt and use of State, federal and other public moneys in the State Treasury. Agency documents are reviewed to determine the purpose for which the money may be used and to verify the program, fund or account prior to authorizing the deposit or transfer of funds. Agency claims against the Treasury are office audited for legality prior to disbursement, supplemented by field audit where necessary. All deposits, transfers and withdrawals are recorded in EDP control accounts, and a determination is made that there is an available appropriation and sufficient cash in the appropriate fund to pay each claim. The preparation and distribution of warrants to payees is the final link in the integrated claim and warrant process. Reports stating the State's financial operations and condition are issued periodically.

Six additional reimbursed auditors are proposed in 1983-84 including three for Federal block grants, and one each for the Stockton Unified School District, In-Home Supportive Services, and Low Income Home Energy Assistance. Four of these positions were administratively established in the current year. One position is requested for cash flow management analysis, two for administration of Chapter 147/82, six for technical services to the State Dental Program, and 4.2 for CFIS-related workload. An additional 12.5 positions are requested to provide reimbursed check writing services for In-Home Supportive Services and Low Income Energy Assistance.

Authority

Constitution, Article XVI, Section 7 and Government Code Sections 12400 et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	798.2	767.5	741	\$30,593	\$29,482	\$30,284
Workload adjustments.....	—	9.3	29.9	—	234	1,521
Totals, Fiscal Control	798.2	776.8	770.9	\$30,593	\$29,716	\$31,805
General Fund				23,658	22,233	23,398
State School Building Aid Fund ^e				271	275	287
Aeronautics Account				112	113	118
Reimbursements				5,754	6,468	7,462
Federal Trust Fund ^f				798	627	540

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Control Accounting.....	51	50.7	52.6	\$1,836	\$2,128	\$2,241
10.20 Financial Analysis	22.3	23.9	25.8	870	674	765
10.30 Claim Audit	57.1	56.8	62.1	1,553	1,758	2,192
10.40 Field Audit	150.1	167.2	147.2	6,191	6,438	6,153
10.50 Disbursement Services.....	138.8	132.4	141.4	8,681	7,976	9,291
10.60 Technical Services:						
10.60.010 Distributed to other programs	—	—	—	(1,523)	(1,164)	(1,250)
10.60.020 Undistributed	43.9	33.8	32.4	—237	17	30
10.70 Personnel Services	124.3	155.2	153.4	4,541	5,335	5,564
10.80 Payroll Services	210.7	156.8	156	7,158	5,390	5,569

10.10 Control Accounting

Control accounts are maintained for all funds and appropriations in the State Treasury and for the centralized State treasury trust system. Cash management is performed for all funds investing through the Surplus Money Investment Fund Program including the Local Agency Investment Fund. This unit also initiates the transfers of money for loans to and from the General Fund on the basis of cash needs and loan authorizations. Both control and detailed accounts covering investments made from various State funds and from treasury-pooled money, as well as interest-bearing bank deposits, are maintained. Education Code requirements as to repayments by school districts of State school building aid loans are also administered under this element.

Performance Measures	1981-82	1982-83	1983-84
Receipts issued	42,677	45,000	47,250
Transfers, journals and canceled warrant reports	86,721	91,000	96,000
Claims processed	272,480	286,000	300,000
Treasury trust deposits	158,975	202,000	210,000
Treasury trust account checks	22,567,622	24,000,000	25,000,000
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,836	\$2,128	\$2,241
Personnel years.....	51	50.7	52.6

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.20 Financial Analysis

Comprehensive fiscal reports, the principal one being the Controller's Annual Report of the State's financial affairs, are issued regularly. Others include the preliminary annual cash and accrual reports, the August governmental cost fund report, the month-end statements showing revenues derived from all major taxes, and the receipts and expenditures of the General Fund, and other periodic special reports. Data is compiled and computations made for apportionments to local agencies, such as highway users' taxes, cigarette taxes, motor vehicle license fees (in-lieu tax), property tax relief, mandated cost claims, timber tax, and federal funds. Estimates of future cash receipts and expenditures are compiled for management of the Pooled Money Investment Program. Interest earnings of the Local Agency Investment Fund and the Surplus Money Investment Fund are distributed quarterly and semi-annually.

Performance Measures	1981-82	1982-83	1983-84
Mandated cost:			
Number of claims.....	11,730	21,000	25,000
Financial reports.....	15	15	15
Apportionments	124	124	136
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$870	\$674	\$765
Personnel years.....	22.3	23.9	25.8

10.30 Claim Audit

All State expenditures, including contract services, personal services, equipment, materials, travel claims and investments, are audited prior to payment to assure charges are legal, for an authorized purpose and that an appropriation exists from which they can be paid. On-site audits of state agency records and disbursing systems are made when appropriate.

Performance Measures	1981-82	1982-83	1983-84
Claim schedules audited	283,526	290,615	297,880
Amount of claims approved (millions)	\$115,455	\$118,341	\$121,300
Amounts questioned (thousands)	\$739,691	\$758,183	\$777,137
Amounts disallowed.....	\$112,377,041	\$18,972,275	\$19,446,580
Cost benefit ratio (disallowances per \$ of cost)	\$73.30	\$12.03	\$12.33
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,553	\$1,758	\$2,192
Personnel years.....	57.1	56.8	62.1

10.40 Field Audit

The staff conducts field audits of expenditures of State and federal funds subvented, loaned or granted to local jurisdictions under various programs and performs fiscal overview audits on the State Medi-Cal program. Municipal and justice court accounting systems are reviewed to insure that they are following a uniform system established by the Controller and that adequate audits of the courts are made.

Performance Measures	1981-82	1982-83	1983-84
Audits performed	716	817	746
Amounts audited (thousands)	\$2,564,905	\$3,072,884	\$2,993,347
Recoveries (thousands)	\$182,912	\$219,138	\$213,466
Cost benefit ratio (recoveries per \$ of cost).....	\$29.54	\$34.58	\$33.69
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$6,191	\$6,438	\$6,153
Personnel years.....	150.1	167.2	147.2

10.50 Disbursements Services

This includes the issuance of all Controller's warrants in payment of the State's obligations including salaries and wages; the preparation and maintenance of warrant registers and an alphabetical warrant index; maintenance of controls over all disbursements, agency trust accounts and fund accounting transactions; and reconciliation of warrants paid by the State Treasurer as well as maintenance of paid warrants. Entries to the central control accounts reflecting disbursement transactions are automatically generated by electronic process. Information returns summarizing reportable tax payments and Forms W-2 are submitted annually in magnetic tape form to the Internal Revenue Service and the State Franchise Tax Board.

Performance Measures	1981-82	1982-83	1983-84
Warrants issued	22,023,742	23,000,000	24,000,000
Claim schedules processed	270,987	337,000	400,000
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$8,681	\$7,976	\$9,291
Personnel years.....	138.8	132.4	141.4

* Dollars in thousands

0840 STATE CONTROLLER—Continued

10.60 Technical Services

This element provides key entry computer services, reproduction and mail services to all divisions of the Controller's office.

Performance Measures	1981-82	1982-83	1983-84
Pieces mailed.....	1,316,521	1,300,000	1,300,000
Pieces sorted/delivered	878,126	900,000	918,000
Keystrokes written	225,292,808	225,300,000	225,300,000
Keystrokes verified.....	216,913,900	217,000,000	217,000,000
Lines printed.....	972,488,554	973,000,000	973,000,000
Reproduction copies produced	8,504,931	8,500,000	8,500,000
Input			
Expenditures:	1981-82*	1982-83*	1983-84*
Distributed to other programs	(\$1,523)	(\$1,164)	(\$1,250)
Undistributed	-237	17	30
Personnel years.....	43.9	33.8	32.4

10.70 Personnel Services

The Personnel Services element maintains the Employment History Data Base, which contains the personnel records of all State employees and serves as a basis for Uniform State Payroll System payments. It provides personnel policy and processing training to State Agencies; furnishes to the State Personnel Board, Public Employees Retirement System, California State Universities, and the State Controller's Office, Division of Personnel and Payroll Services, information those agencies need to carry out their program responsibilities; and also provides employee roster information to authorized persons within the legal requirements governing security and confidentiality.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$4,541	\$5,335	\$5,564
Personnel years.....	124.3	155.2	153.4

10.80 Payroll Services

The Payroll Services element is responsible for the Uniform State Payroll System. The Uniform State Payroll System was adopted by the Legislature in 1951 to provide an effective, efficient, uniform and controllable payroll system which meets the needs of management and employees.

The Uniform State Payroll System performs all of the standard payroll functions. This includes: reporting of withholding and wages for State and federal taxes, and unemployment insurance for covered classes; deducting and reporting of contributions and other data required by the State retirement systems, such as miscellaneous deductions authorized by employees, and the voluntary reductions of wages for investment in tax sheltered annuities and deferred compensation plans; and maintaining employee accounts for the purchase of U.S. Savings Bonds for which bonds are issued monthly.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$7,158	\$5,390	\$5,569
Personnel years.....	210.7	156.8	156

20 TAX ADMINISTRATION

Program Objective and Description

The objectives are to provide equitable, effective and economical administration of inheritance and gift taxes, gasoline tax refunds, and certain minor taxes. Effective June 9, 1982 by voter approval of Proposition 6, the inheritance and gift taxes were repealed and replaced with a California estate (pick-up) tax.

The Division of Tax Administration administers the pick-up tax and the inheritance tax, representing the State in the court determinations of the tax and supervising the activities of inheritance tax referees and county treasurers in the determination and collection of inheritance taxes, and also audits and collects gift taxes. The division also collects certain delinquent taxes and audits and refunds taxes paid on gasoline used off-road.

A total of 195.3 positions are presently authorized for Inheritance and Gift Tax administration. This budget proposes to abolish 144.3 positions due to repeal of this workload. A total of 51 positions are requested for continuation including ten positions for the Hughes Estate, twenty positions for carry-over IGT workload, and twenty-one positions for administration of the new Estate Tax.

Authority

Revenue and Taxation Code, Division 2, Parts 1.5, 2, 4, 7, 8, and 9.
Public Resources Code, Division 3, Chapter 1, Articles 5.5 to 7.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	238.8	178.1	227.8	\$8,184	\$7,192	\$7,159
Workload adjustments.....	-	-	-146.7	-	-	-3,053
Totals, Tax Administration	238.8	178.1	81.1	\$8,184	\$7,192	\$4,106
General Fund				7,056	5,918	2,882
Motor Vehicle Fuel Account				1,031	1,174	1,120
Aeronautics Account				94	97	101
Reimbursements				3	3	3
Program Elements						
20.10 Inheritance Tax.....	180.6	127.1	24	\$6,193	\$5,357	\$1,960
20.20 Gift Tax	27.9	18.9	5	863	560	125
20.30 Tax Collection.....	8.2	8.7	8.7	239	284	286
20.40 Gas Tax Refund	22.1	23.4	23.4	889	991	939
20.50 Estate Tax	-	-	20	-	-	796

* Dollars in thousands

0840 STATE CONTROLLER—Continued

20.10 Inheritance Tax

Prior to June 9, 1982, an inheritance tax was levied upon the transfer of property from a decedent, either by will or intestate succession, and certain life-time transfers made in lieu of testamentary disposition. An inheritance tax referee appointed by the court from a panel of prequalified applicants appointed by the Controller appraised the property and prepared the Report of Inheritance Tax Due. The Reports were submitted to the Controller's Office for legal review and audit. They were then filed with the court which made its Order Fixing Tax. The tax was paid to State Controller's Office. Effective as to decedents with a date of death after June 9, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the inheritance and gift taxes were repealed and replaced with an estate (pick-up) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax.

MEASURES OF EFFECTIVENESS

	1981-82	1982-83	1983-84
1. Percent of payments made timely	53.3%	54%	N/A
2. Percent of decedent's estates raising legal questions in tax treatment	34%	34%	34%
3. a. Percent of examined reports with errors detected in tax computation	12%	13%	13%

PROGRAM SIZE INDICATORS

1. Net inheritance tax revenue	\$480,500,000	\$465,000,000	\$75,000,000
2. Number of new reports received	43,985	40,000	7,000
3. Number of decedents' estates raising legal questions in tax treatment	14,904	12,000	2,000
4. Accounts Receivable at Year-End:			
Amount	\$161,630,788	\$60,000,000	-
5. Uncollectible Accounts Written Off:			
a. Number	219	175	50
b. Amount	\$377,520	\$300,000	\$100,000

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$6,193	\$5,357	\$1,960
Personnel years	180.6	127.1	24

20.20 Gift Tax

Prior to June 9, 1982, the Gift Tax prevented the circumvention of the inheritance tax by gift-making during life. Legislation in 1971 changed this tax to a quarterly self-assessed tax requiring payment with the return. Subsequent to June 9, 1982, as required by Proposition 6 and Chapter 327, Statutes of 1982 (SB 1326), the Gift Tax was repealed.

MEASURES OF EFFECTIVENESS

	1981-82	1982-83	1983-84
1. Percent of examined returns found to have tax errors	24%	24%	24%
2. Dollar corrections in Self-Assessments:			
a. Additional assessments	\$7,399,201	\$6,500,000	\$1,000,000
b. Refunds	\$369,377	\$350,000	\$100,000

PROGRAM SIZE INDICATORS

1. Net gift tax revenue	\$14,751,000	\$8,000,000	\$4,000,000
2. Increase in revenue resulting from compliance program action	\$506,667	\$500,000	\$500,000
3. Increase in revenue resulting from audit program action	\$7,029,824	\$4,000,000	\$2,000,000
4. Number of returns received	11,561	14,400	-
5. Number of returns examined	15,880	19,780	6,000
6. Returns submitted after compliance program action	1,301	1,300	400
7. Delinquent Accounts Receivable at Fiscal Year-End:			
a. Number	2,119	1,000	100
b. Amount	\$12,926,958	\$6,000,000	\$1,000,000
8. Uncollectible Accounts Written Off:			
a. Number	2	8	10
b. Amount	\$3,586	\$14,344	20,000

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$863	\$560	\$125
Personnel years	27.9	18.9	5

20.30 Tax Collection

Accounts are maintained and delinquencies are collected for four taxes assessed by other agencies—motor vehicle fuel license tax, the taxes on insurance companies (premium tax and retaliatory tax), petroleum and gas charges and subsidence abatement charges and the inheritance and gift taxes administered by the State Controller.

MEASURES OF EFFECTIVENESS

	1981-82	1982-83	1983-84
Delinquent account collections as a percent of accounts available for collection during the year:			
(1) Amount	65.1%	70%	70%
(2) Number of accounts	64.8%	70%	70%

PROGRAM SIZE INDICATORS

Delinquent taxes collected during the year:			
(1) Amount	\$49,984,005	\$50,000,000	\$45,000,000
(2) Number of accounts	5,234	5,400	4,500

* Dollars in thousands

0840 STATE CONTROLLER—*Continued*

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$239	\$284	\$286
Personnel years	8.2	8.7	8.7

20.40 Gas Tax Refund

The Motor Vehicle Fuel License Tax is levied on the distribution of gasoline to support the construction and maintenance of highways and rapid transit systems. The tax is paid at the time of distribution, regardless of the purpose for which the fuel is being acquired. The tax is then passed on to the ultimate user. Users may file a claim with the Controller and obtain a refund of the tax paid on fuel used for certain non-highway purposes.

MEASURES OF EFFECTIVENESS	1981-82	1982-83	1983-84
Percent of proper claims paid within 30 days	81.3%	82%	82%
Number of improper or invalid claims rejected before payment as a percent of claims received:			
(1) Office review:			
(a) Number of claims rejected as a percent of claims received	19%	20%	20%
(b) Amount rejected as a percent of amount claimed	2.2	2.5	2.5
(2) Field audit:			
(a) Number of claims rejected as a percent of claims received	4	4.5	4.5
(b) Amount rejected as a percent of amount claimed	1.1	1.2	1.2
Dollars recovered as a percent of refunds audited after payment	16.1	16.5	16.5

PROGRAM SIZE INDICATORS	1981-82	1982-83	1983-84
Amounts refunded to claimants	\$26,701,452	\$30,440,000	\$34,330,000
Number of claims for refunds	18,680	18,500	18,500
Number of claims rejected in whole or part	4,296	4,500	4,500
Dollar amount of claims rejected in whole or part	\$918,287	\$1,046,000	\$1,181,000
Dollar amount of refunds recovered	\$539,992	615,600	694,300

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$889	\$991	\$939
Personnel years	22.1	23.4	23.4

20.50 Estate Tax

Passage of Proposition 6 on June 8, 1982 authorized an estate (pickup) tax which is a self-assessing state tax in an amount equal to the credit allowed against the Federal Estate Tax. Chapter 327, Statutes of 1982 (SB 1326) authorized the Controller to administer the California Estate Tax.

MEASURES OF EFFECTIVENESS	1981-82	1982-83	1983-84
1. Percent of payments made timely	—	45%	65%
2. Percent of decedent's estate raising legal questions in tax treatment	—	29%	29%
3. Percent of examined reports with errors detected in tax computation	—	25%	25%

PROGRAM SIZE INDICATORS			
1. Net estate tax revenue	—	\$35,000,000	\$150,000,000
2. Number of new reports received	—	3,000	12,000
3. Number of decedents' estates raising legal questions in tax treatment	—	870	3,480
4. Accounts receivable at year-end (Amount)	—	\$1,500,000	\$6,000,000
5. Uncollectible Accounts Written Off:			
a. Number	—	0	10
b. Amount	—	0	\$3,000

Input	1981-82*	1982-83*	1983-84*
Expenditures	—	—	\$796
Personnel years	—	—	20

30 LOCAL GOVERNMENT FISCAL AFFAIRS

Program Objectives and Description

The objectives are to secure uniform and effective local budgeting, accounting and property tax collection procedures and to report, on a timely basis, meaningful financial local governmental information.

This program includes the prescribing of uniform county budgeting procedures and uniform accounting systems for counties and special districts; collection, compilation and dissemination of comprehensive fiscal data for all local agencies and for Public Retirement Systems; reviewing and reporting on the use of State gas tax funds apportioned to local government contracting with Local Transportation Planning Agencies to conduct reimbursed Transportation Development Act audits as required by the Public Utilities Code and California Administrative Code; reviewing and approving county cost allocation plans; and preservation of the local property tax base by prescribing uniform collection procedures, assuring marketable tax titles and prompt restoration of tax delinquent properties to the local tax rolls; and administering the Senior Citizens Property Tax Postponement Program.

To the fullest extent possible, the Controller involves local governmental officials in these activities through membership on various advisory and coordinative committees.

Authority

Government Code Sections 7501-7504, 12410, 12416, 12422-12423, 12463-12463.1, 26909, 29020, 29065, 29108-29109, 30100 et seq., 30200-30201, 30300-30302, 40804-40805, 53890, 71380, et seq.

Streets and Highways Code Sections 186.3, 2104-2155.

Revenue and Taxation Code Parts 4, 5, 6, 7, and 9 of Division 1.

* Dollars in thousands

0840 STATE CONTROLLER—*Continued*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	103.8	110.7	108.6	\$4,050	\$4,276	\$4,393
Totals, Local Government Fiscal Affairs	103.8	110.7	108.6	\$4,050	\$4,276	\$4,393
<i>General Fund</i>				2,396	2,121	2,150
<i>Motor Vehicle Fuel Account</i>				610	733	763
<i>Reimbursements</i>				947	1,303	1,357
<i>Retail Sales Tax Fund</i> ^e				97	119	123

Program Elements

30.10 Financial Reporting, Budgeting and Accounting	29.1	30.8	30.4	\$1,166	\$1,326	\$1,289
30.20 Streets and Roads	41.4	44.8	44.8	1,634	1,690	1,822
30.30 County Cost Plans	9.7	9.5	9.4	425	378	355
30.40 Tax-Deeded Land	8.5	10.6	10.4	287	393	405
30.50 Senior Citizens' Property Tax Postponement	15.1	15	13.6	538	489	522

30.10 Financial Reporting, Budgeting and Accounting

Local Government financial data are collected, compiled and made available in a number of annual publications. County budgets are reviewed; forms, rules and regulations on the preparation of county budgets are prescribed. Two statutory committees of local government officials who serve without remuneration assist the Controller in these matters. Under Section 7504 of the Government Code the Controller must prescribe uniform reporting procedures for all State and public retirement systems. Under Section 30200 of the Government Code the Controller must devise and supervise the installation of uniform accounting procedures for all counties. Assisting is a ten-person "Controller's Committee on County Accounting Procedures", all representatives of local government who serve without pay. Under Section 53891 of the Government Code, the Controller must prescribe uniform accounting and reporting procedures for all special districts. Under Section 71380 of the Government Code, the Controller must prescribe accounting procedures for the municipal and justice courts.

Performance Measures

Annual Report of Financial Transactions Concerning:	1981-82	1982-83	1983-84
Revenue sharing reports	2,466	2,497	2,537
School and special districts, counties and cities	6,777	6,845	6,915
State and local public retirement systems	100	104	104

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$1,166	\$1,326	\$1,289
Personnel years	29.1	30.8	30.4

30.20 Streets and Roads

Data is collected, reviewed, compiled and published in an annual consolidated report concerning street and road financial transactions. By law the Controller must review and report on the use of State gas tax funds apportioned to local government to insure proper use and accounting.

Performance Measures

Gas Tax Reviews:	1981-82	1982-83	1983-84
Gas tax claimed (thousands)	\$960,435	\$600,000	\$650,000
Projects Reviewed	6,991	13,795	14,000
Disallowances (thousands)	7,395	5,100	6,000
Other projects	790	1,308	1,225

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$1,634	\$1,690	\$1,822
Personnel years	41.4	44.8	44.8

30.30 County Cost Plans

Under Office of Management and Budget Circular A-87 each county prepares a county-wide cost allocation plan each fiscal year to receive federal reimbursements for indirect costs of federally supported programs. The federal Department of Health and Human Services delegated to the Controller the authority to review, negotiate and approve such plans and to issue supplemental instructions and procedures to counties.

Performance Measures

County Cost Plan Reviews:	1981-82	1982-83	1983-84
Provisional approvals	30	15	15
Formal agreements	159	90	60
Audit determination	20	15	15

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$425	\$378	\$355
Personnel years	9.7	9.5	9.4

30.40 Tax-Deeded Land

Provides technical advice and assistance to county officials and others, including Members of the Legislature, to assure uniform and effective interpretation and application of property tax laws. Exercises general supervision over procedure for collection of property taxes and redemption of tax-delinquent property; authorizes and approves tax sales. This control helps ensure sound, marketable tax titles and prevents continuing delinquencies that otherwise would affect the financial integrity of many county governments.

* Dollars in thousands

0840 STATE CONTROLLER—Continued

The State's cost of this element is paid through collection by the counties of a redemption fee, half of which goes to the General Fund. They also transmit \$1.50 to the General Fund from the sale of each tax-deeded property.

Performance Measures	1981-82	1982-83	1983-84
Sales to State.....	\$320,000	\$320,000	\$320,000
Deeds to State.....	4,941	6,000	6,500
Parcels approved for sale	6,635	7,000	7,000
Redemption and sales fees	\$550,760	\$600,000	\$650,000
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$287	\$393	\$405
Personnel years.....	8.5	10.6	10.4

30.50 Senior Citizens' Property Tax Postponement

Chapter 1242, Statutes of 1977, enacted the Senior Citizens' Property Tax Postponement Program Act of 1977. This Act authorizes the Legislature to provide for the postponement of property taxes on owner-occupied principal places of residence of persons who are 62 years of age or older. On October 1, 1977, the effective date of the Act, the State Controller established a Bureau within the Local Government Fiscal Affairs Division to administer the Act. Chapter 43, Statutes of 1978, extended the Property Tax Postponement Program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation. Chapter 576, Statutes of 1978, extended the program to persons who hold a possessory interest in real property and who occupy as their principal residence a dwelling on the property.

Performance Measures	1981-82	1982-83	1983-84
Certificates issued.....	9,180	10,557	12,140
Active accounts	11,366	13,070	15,031
Claims reviewed	9,688	11,141	12,812
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$538	\$489	\$522
Personnel years.....	15.1	15	13.6

40 SYSTEMS DEVELOPMENT

Program Objectives and Description

The primary objectives are to provide EDP analysis and programming support to all divisions of the department and to develop personnel, payroll, and accounting reporting capabilities to support the needs of other State departments, control agencies and the Legislature.

Authority

All activities are within authority of the participating departments.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	111.9	98.5	104.4	\$4,811	\$4,651	\$5,000
Workload adjustments.....	—	5	—	—	155	—
Totals, Systems Development.....	111.9	103.5	104.4	\$4,811	\$4,806	\$5,000
General Fund				4,417	4,687	4,881
Reimbursements				394	119	119

Program Elements

40.10 Systems Maintenance Support	72.7	88.3	86.2	3,187	\$4,065	\$4,131
40.20 Systems Development Support.....	39.2	15.2	18.2	1,624	741	869

40.10 Systems Maintenance Support

This element supports EDP activities required to maintain the efficiency and effectiveness of the Employment History and Payroll Systems and all other production systems of the State Controller's Office and other Systems Development Division users.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$3,187	\$4,065	\$4,131
Personnel years.....	72.7	88.3	86.2

40.20 Systems Development Support

This element includes all Electronic Data Processing development activities within the Division's responsibility.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,624	\$741	\$869
Personnel years.....	39.2	15.2	18.2

50 UNCLAIMED PROPERTY

Program Objectives and Description

The Unclaimed Property Program's main objective is to restore unclaimed property to its true owners or their heirs. While the property is on deposit with the State Controller, the people of California derive the benefit of its use, with the funds subject to claim indefinitely by the owners or heirs. Efforts are being undertaken to increase compliance by businesses with the Unclaimed Property Law in order to ensure maximum protection in reuniting the owners with their property.

* Dollars in thousands

0840 STATE CONTROLLER—Continued

Authority

Code of Civil Procedure, Sections 1300–1615.

Program Requirements	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing program costs.....	88.2	87.1	87.1	\$3,599	\$3,305	\$3,144
Workload adjustments.....	—	—	—	—	—	390
Totals, Unclaimed Property	88.2	87.1	87.1	\$3,599	\$3,305	\$3,534
General Fund				3,086	3,036	3,534
Unclaimed Property Fund ^e				513	269	—

Program Elements

50.10 Abandoned Property	82.9	82.0	82.0	\$3,400	\$3,096	\$3,364
50.20 Estates of Deceased Persons.....	5.3	5.1	5.1	199	209	170

50.10 Abandoned Property

Abandoned property, consisting of unclaimed bank deposits, checks, money orders, life insurance proceeds, safe-deposit box contents, etc., must be turned over to the State after a seven year dormancy period if the owner is unlocatable by the holder of the property. The State Controller attempts to locate owners by mailing notices to their last known addresses, by advertising their names in local newspapers and by actively researching for their current whereabouts. Due to budget constraints, funding for advertising was deleted from the 1982–83 budget. *This budget proposes an appropriation of \$390,000 from the General Fund in order to reinstate the advertising program for those accounts which are valued at more than \$100. This proposal will require statutory change since accounts valued in excess of \$50 have been advertised in the past.*

Performance Measures

	1981–82	1982–83	1983–84
Receipts	\$25,874,000	\$26,909,000	\$27,985,000
Claims paid	\$6,735,000	\$5,603,000	\$7,284,000
General Fund revenue	\$21,581,000	\$23,944,000	\$23,342,000
New accounts established	65,690	68,317	71,049
Names published: initial publication	33,963	—	29,000
republication	27,299	—	23,000
Queries requiring research.....	21,210	15,199	22,941

Input

	1981–82*	1982–83*	1983–84*
Expenditures	\$3,400	\$3,096	\$3,364
Personnel years.....	82.9	82	82

50.20 Estates of Deceased Persons

Two types of estates are turned over to the State for holding—those with unknown heirs, and those with known but unlocatable heirs. Efforts are made by the State Controller to locate the missing heirs through the issuance of quarterly press releases.

Performance Measures

	1981–82	1982–83	1983–84
Receipts	\$2,631,000	\$2,736,000	\$2,846,000
Claims paid	\$966,000	\$1,005,000	\$1,045,000
Permanent escheat	\$1,297,000	\$1,349,000	\$1,403,000
General Fund revenue	\$1,306,000	\$1,358,000	\$1,412,112
New accounts established	1,044	1,086	1,129

Input

	1981–82*	1982–83*	1983–84*
Expenditures	\$199	\$209	\$170
Personnel years.....	5.3	5.1	5.1

60 REFUNDS OF TAXES, LICENSES, AND OTHER FEES

Program Objectives and Description

This program exists for the purpose of refunding the licenses, taxes and other fees erroneously collected and paid into the General Fund for which no other specific provision of the law exists. Funds are also available for payment of prior judgments, liens or encumbrances as provided in Government Code Section 12516, and to cover refunds of taxes in special situations confronting the Franchise Tax Board in which a court of record orders the refund of taxes collected, withheld or transmitted from persons subject to trial and for which no other provision for refund is made by law.

Funds are appropriated each year to provide for expeditious refunds of noncontroversial amounts paid and deposited in the General Fund. This avoids the necessity of filing claims with the Board of Control and inserting items in a claims bill. This program was incorporated into the Controller's budget in the 1978–79 fiscal year.

Authority

Section 12516, Government Code.

Program Requirements

	1981–82*	1982–83*	1983–84*
Refunds of taxes, licenses, and other fees (General Fund)	\$18	\$30	\$30

70 ADMINISTRATION

Program Objectives and Description

To provide executive direction, general policy determination and management for all office programs and to coordinate and provide major administrative and business management services to the operating units of the office. In addition, the Controller serves on various fiscal boards and commissions including the Board of Equalization, Franchise Tax Board, State Lands Commission, Pooled Money Investment Board, Board of Control, and various bond finance committees.

* Dollars in thousands

0840 STATE CONTROLLER—Continued

Authority

Membership by State Controller on boards and commissions, principally:
 State Board of Equalization, Const. Art. 13, 7, and 9.
 State Board of Control, Gov. 13901.
 Franchise Tax Board, Gov. 15700.
 Pooled Money Investment Board, Gov. 16480.1.
 State Teachers Retirement Board, Ed. 13851.
 Various bond and finance committees, Ed. 19510; M.&V. 991; Ch. 765/27, Ch. 23/63, 1st Ex; Water 12933; H.&N. 3902-3; Gov. 17220.
 California Exposition and Fair Executive Committee, Agr. 72.1.
 State Lands Commission, Pub. Res. 6101.
 Reapportionment Commission, Const. Art. 4.6.
 Reciprocity Commission, Veh. 2600.
 Interagency Council for Ocean Resources, Gov. 8810-11.
 California Commission on Interstate Cooperation, Gov. 8003-4.
 Intergovernmental Council on Urban Growth, Gov. 34200.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	85.2	79.6	68.2	\$3,845	\$3,924	\$3,200
Workload adjustments.....	-	-5	-	-	-155	-
Totals, Administration	85.2	74.6	68.2	3,845	3,769	\$3,200
Less: Amounts Charged to Other Programs:						
10 Fiscal Control.....	(32.0)	(34.3)	(33.2)	(\$1,143)	(\$1,126)	(\$1,126)
20 Tax Administration	(9.5)	(8.2)	(7.9)	(369)	(390)	(390)
30 Local Government Fiscal Affairs	(4.2)	(5.9)	(5.7)	(199)	(189)	(189)
40 Systems Development	(4.5)	(6.2)	(6.0)	(241)	(241)	(241)
50 Unclaimed Property	(3.5)	(4.0)	(4.0)	(145)	(151)	(151)
Totals, Amounts Charged to Other Programs.....	(53.7)	(58.6)	(56.8)	(\$2,097)	(\$2,097)	(\$2,097)
Net Totals, Administration.....	31.5	16	11.4	1,748	1,672	\$1,103
General Fund				961	1,436	901
Reimbursements				787	236	202

Program Elements

70.10 Executive Office.....	23.7	19	19	\$1,382	\$980	\$953
70.20 Administrative Services.....	61.5	55.6	49.2	2,463	2,789	2,247

70.10 Executive Office

The Controller, with the assistance of his executive staff, establishes policy and provides general supervision and direction over the operating divisions, serves as a member of the various fiscal boards and commissions, and participates in the establishment of statewide fiscal programs and policies.

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$1,382	\$980	\$953
Personnel years.....	23.7	19	19

70.20 Administrative Services

Provides administrative services for the entire office including departmental accounting, budget, management and fiscal analysis, personnel and training, business services and internal auditing.

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$2,463	\$2,789	\$2,247
Personnel years.....	61.5	55.6	49.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1,372.4	1,393.4	1,352.4	\$28,502	\$29,310	\$29,425
Workload and administrative adjustments	-	-	-195.3	-	-	-4,083
Proposed new positions.....	-	9	83.2	-	105	1,755
Totals, Adjustments.....	-	9	-112.1	-	\$105	-\$2,328
101001 Totals, Salaries and Wages	1,372.4	1,402.4	1,240.3	\$28,502	\$29,415	\$27,097
105141 Estimated salary savings	-	-130.2	-76.8	-	-2,710	-1,656
Net Totals, Salaries and Wages ..	1,372.4	1,272.2	1,163.5	\$28,502	\$26,705	\$25,441
103101 Staff benefits.....	-	-	-	8,515	7,791	8,229
100000 Totals, Personal Services.....	1,372.4	1,272.2	1,163.5	\$37,017	\$34,496	\$33,670

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,341	1,532	1,894
Printing	932	738	852
Communications.....	481	491	482
Postage.....	3,911	3,968	4,192
Travel—in-state	1,109	1,122	1,026

* Dollars in thousands

0840 STATE CONTROLLER—Continued

	1981-82*	1982-83*	1983-84*
Travel—out-of-state	104	194	200
Training	98	138	128
Facilities operation	1,991	2,156	2,106
Cons. & Prof. Svcs; Interdept'l	407	348	182
Cons. & Prof. Svcs; External	747	1,160	913
Consolidated Data Center	4,245	4,062	3,823
Data processing	202	179	179
Central Administrative Services:	148	156	30
Pro Rata	(110)	(118)	(15)
SWCAP	(38)	(38)	(15)
Equipment	252	227	264
300000 Totals, Operating Expenses and Equipment	\$15,968	\$16,471	\$16,271
SPECIAL ITEMS OF EXPENSE			
Refunds of taxes, licenses and other fees	18	30	30
400000 Totals, Special Items of Expense	\$18	\$30	\$30
TOTALS, EXPENDITURES	\$53,003	\$50,997	\$49,971
Reimbursements	-7,885	-8,129	-9,143
NET TOTALS, EXPENDITURES	\$45,118	\$42,868	\$40,828

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$40,193	\$40,187	\$37,776
Allocation for employee compensation	2,161	493	-
Transfer to employee compensation	-	-984	-
Reduction per retirement adjustment of July 1, 1982	-	-250	-
Allocation for price increase	537	95	-
Transfer from Item 082, Budget Act of 1981, pursuant to Chapter 147, Statutes of 1982	35	-	-
Transfer from Item 5240, budget Act of 1982, pursuant to Chapter 147, Statutes of 1982	-	16	-
Chapter 4, Statutes of 1982	-500	-	-
Chapter 45, Statutes of 1982	-	25	-
Chapter 307, Statutes of 1981	-15	-	-
Prior year balance available:			
Chapter 634, Statutes of 1980	121	-	-
Chapter 797, Statutes of 1980	280	-	-
Less allocation to the State Board of Control	-	-35	-
Totals Available	\$42,812	\$39,547	\$37,776
Reduction per Section 27.10	-200	-86	-
Two percent unallotment	-846	-	-
Travel unallotment	-98	-	-
Unexpended balance, estimated savings	-76	-	-
Balance available in subsequent years	-	-	-
TOTALS, EXPENDITURES	\$41,592	\$39,461	\$37,776

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$198	\$216	\$219
Allocation for employee compensation	10	3	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	2	-	-
Totals Available	\$210	\$213	\$219
Reduction per Section 27.10	-	-3	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$206	\$210	\$219

061 Motor Vehicle Fuel Account,
Transportation Tax Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,762	\$1,960	\$1,883
Allocation for employee compensation	93	24	-
Transfer to employee compensation	-	-44	-
Reduction per retirement adjustment of July 1, 1982	-	-12	-
Allocation for price increase	13	-	-
Totals Available	\$1,868	\$1,928	\$1,883

* Dollars in thousands

0840 STATE CONTROLLER—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-	-21	-
Travel unallotment	-5	-	-
Unexpended balance, estimated savings	-222	-	-
TOTALS, EXPENDITURES	\$1,641	\$1,907	\$1,883

739 State School Building Aid Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$267	\$292	\$287
Allocation for employee compensation	14	3	-
Transfer to employee compensation	-	-7	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for price increase	2	-	-
Totals Available	\$283	\$286	\$287
Reduction per Section 27.10	-	-11	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	\$271	\$275	\$287

890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$1,420	\$1,147	\$540
Budget adjustment	-	-502	-
Allocation for employee compensation	75	14	-
Transfer to employee compensation	-	-25	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
Allocation for price increase	11	-	-
Totals Available	\$1,506	\$627	\$540
Travel unallotment	-18	-	-
Unexpended balance, estimated savings	-690	-	-
TOTALS, EXPENDITURES	\$798	\$627	\$540

970 Unclaimed Property Fund ^e

APPROPRIATIONS

001 Budget Act appropriation	\$702	\$273	-
Allocation for employee compensation	7	3	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for price increase	1	-	-
Chapter 115, Statutes of 1982	-166	-	-
Totals Available	\$544	\$269	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$513	\$269	-

988 Non-Governmental Cost Funds (Retail Sales Tax Fund ^e)APPROPRIATIONS ¹

001 Budget Act appropriation	\$111	\$121	\$123
Allocation for employee compensation	6	1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	1	-	-
Totals Available	\$118	\$119	\$123
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$97	\$119	\$123
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$45,118	\$42,868	\$40,828

REVENUES

	1981-82*	1982-83*	1983-84*
Proceeds Under Unclaimed Property Act:			
Abandoned property	\$19,766	\$23,944	\$23,342
Escheat of deceased persons	1,306	1,358	1,412
Escheat of unclaimed checks, warrants, and bonds	1,667	1,100	1,100
Income from Condemnation Deposit Fund	25	25	25
Domestic violence program collections	1	1	1
Other interest income	259	25	25
Interest on loans to local agencies	290	300	310
Interest on postponed property tax	223	300	300
Income from surplus money investments	15,336	1,500	1,600
Open space cancellation fees	2,294	7,000	10,000
Revenue from federal government	210	210	220
Miscellaneous	244	600	620
100000 Totals, Revenues (General Fund)	\$41,621	\$36,363	\$38,955

* Dollars in thousands

0840 STATE CONTROLLER—Continued

CHANGES IN							
AUTHORIZED POSITIONS							
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*	
Totals, Authorized Positions	1,372.4	1,393.4	1,352.4	\$28,502	\$29,310	\$29,425	
Workload and Administrative Adjustments:							
Transfer of Authorized Positions:				Salary Range			
Personnel/Payroll Services:							
To Administration							
Temporary help	-	-	-0.3	-	-	-3	
From Tax Administration							
Inheritance and Gift Tax Examiner II	-	3	3	1,724-2,073	62	62	
Auditor I	-	1	1	1,327-1,578	16	16	
Prog Techn	-	1	1	1,145-1,344	14	14	
Tax Administration							
To Personnel/Payroll Services							
Inheritance and Gift Tax Examiner II	-	-3	-3	1,724-2,073	-62	-62	
Auditor I	-	-1	-1	1,327-1,578	-16	-16	
Prog Techn	-	-1	-1	1,145-1,344	-14	-14	
To Systems Development							
Inheritance and Gift Tax Examiner III	-	-2	-	2,073-2,501	-50	-	
Systems Development							
From Administration							
Assoc Programmer Analyst	-	5	5	2,073-2,501	124	124	
Staff Services Analyst	-	1	1	1,327-2,073	16	16	
Word Processing Tech	-	2	2	989-1,235	24	24	
From Tax Administration							
Inheritance and Gift Tax Examiner III	-	2	-	2,073-2,501	50	-	
Administration:							
To Systems Development							
Assoc Programmer Analyst	-	-5	-5	2,073-2,501	-124	-124	
Staff Services Analyst	-	-1	-1	1,327-2,073	-16	-16	
Word Processing Tech	-	-2	-2	989-1,235	-24	-24	
From Audits							
Claim Auditor	-	1	1	1,231-1,475	15	15	
Temporary Help	-	-	0.3	-	-	3	
From Personnel/Payroll Services							
Temporary Help	-	-	0.3	-	-	4	
From Disbursements							
Temporary Help	-	-	0.4	-	-	5	
Audits:							
To Administration							
Claim auditor	-	-1	-1	1,231-1,475	-15	-15	
Temporary Help	-	-	-0.3	-	-	-4	
Disbursements: To Administration							
Temporary Help	-	-	-0.4	-	-	-5	
Totals, Transfer of Authorized Positions	-	-	-	-	-	-	
Reductions in Authorized Positions:							
Inheritance and Gift Tax							
Chief Counsel II	-	-	-1	3,946-4,656	-	-56	
Asst Chief Counsel	-	-	-3	3,566-4,312	-	-155	
Staff Counsel III	-	-	-5	3,398-4,113	-	-247	
Staff Counsel II	-	-	-11	2,951-3,566	-	-461	
Staff Counsel I	-	-	-5	2,684-3,245	-	-176	
Supvng Examiner II	-	-	-1	2,501-3,019	-	-36	
Supvng Examiner I	-	-	-4	2,278-2,748	-	-132	
Inheritance & Gift Tax Examiner III	-	-	-11	2,073-2,501	-	-320	
Legal Counsel	-	-	-2	1,935-2,444	-	-58	
Inheritance & Gift Tax Examiner II	-	-	-11	1,724-2,073	-	-268	
Acctg Off	-	-	-1	1,724-2,073	-	-25	
Staff Services Analyst ¹⁰	-	-	-1	1,327-2,073	-	-23	
Graduate Legal Asst	-	-	-1	1,762-1,935	-	-23	
Ofc Services Supvr III	-	-	-2	1,457-1,749	-	-39	
Legal Asst	-	-	-11	1,457-1,749	-	-221	
Accountant I	-	-	-2	1,322-1,724	-	-37	
Ofc Services Supvr II	-	-	-2	1,281-1,668	-	-36	
Sr Legal Typist	-	-	-7	1,256-1,631	-	-123	
Legal Secty	-	-	-1	1,368-1,631	-	-20	
Sr Legal Steno	-	-	-11	1,256-1,631	-	-192	
Auditor I	-	-	-6	1,327-1,578	-	-109	
Ofc Techn	-	-	-1	1,145-1,463	-	-15	

* Dollars in thousands, excluding salary range.

0840 STATE CONTROLLER—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
				Salary Range		
Ofc Services Supvr I	-	-	-3	1,145-1,463	-	-46
Ofc Services Supvr I	-	-	-3	1,145-1,463	-	-46
Sr Acct Clk	-	-	-3	1,145-1,463	-	-48
Acctg Techn	-	-	-1	1,145-1,463	-	-15
Ofc Services Supvr I	-	-	-1	1,145-1,344	-	-16
Prog Techn II	-	-	-5	1,145-1,344	-	-80
Office Asst II	-	-	-39	989-1,290	-	-513
Acct Clk II	-	-	-7	1,025-1,290	-	-97
Ofc Asst II	-	-	-21	989-1,235	-	-280
Key Data Opr	-	-	-1	921-1,235	-	-27
Ofc Asst I	-	-	-4	921-1,062	-	-49
Ofc Asst I	-	-	-2	891-1,025	-	-24
Temporary Help	-	-	-5.3	(75,035)	-	-64
Overtime	-	-	-	(7,250)	-	-6
Totals, Workload and Administrative Adjustments	-	-	-195.3	-	-	-\$4,083
Proposed New Positions:						
Division of Tax Administration:						
Estate Tax (limited to 6-30-84)						
Chief Counsel II	-	-	1	3,846-4,656	-	56
Staff Counsel III	-	-	1	3,398-4,113	-	49
Legal Counsel	-	-	1	1,935-2,444	-	29
Supvng Examiner I	-	-	1	2,278-2,748	-	33
IGT Examiner III	-	-	1	2,073-2,501	-	30
IGT Examiner II	-	-	1	1,724-2,073	-	25
Ofc Services Supvr II	-	-	1	1,281-1,668	-	20
Sr Legal Steno	-	-	2	1,256-1,631	-	39
Sr Acct Clerk	-	-	2	1,145-1,463	-	35
Office Asst II	-	-	10	989-1,290	-	274
Totals, Estate Tax	-	-	21	-	-	\$590
Hughes Estate (limited to 6-30-84)						
CEA II	-	-	1	2,879-3,827	-	35
Staff Counsel II	-	-	2	2,951-3,566	-	71
Staff Mgt Auditor	-	-	1	2,278-2,748	-	27
Staff Services Mgt Auditor	-	-	1	1,327-2,073	-	16
Staff Services Analyst	-	-	3	1,327-2,073	-	48
Mgt Services Techn	-	-	1	1,110-1,476	-	13
Sr Legal Steno	-	-	1	1,256-1,631	-	15
Totals, Hughes Estate	-	-	10	-	-	\$225
IGT Workload Carry-Over (limited to 6-30-84)						
Staff Counsel II	-	-	4	2,951-3,566	-	156
Supvng Examiner I	-	-	1	2,278-2,748	-	33
IGT Examiner III	-	-	1	2,073-2,501	-	30
IGT Examiner II	-	-	2	1,724-2,073	-	50
Steno	-	-	2	971-1,263	-	28
Ofc Asst II	-	-	10	989-1,235	-	134
Totals, IGT Carryover	-	-	20	-	-	\$431
Totals, Proposed New Positions, IGT	-	-	51	-	-	\$1,246
Division of Accounting:						
Sr Acctg Specialist (limited to 6-30-84)	-	-	1	2,073-2,501	-	25
Acctg Off Specialist	-	-	2	1,734-2,073	-	41
Ofc Asst II	-	-	2	989-1,290	-	24
Division of Audits:						
Staff Mgt Auditor	-	2	2	2,278-2,748	27	56
Assoc Mgt Auditor (1 position limited to 6-30-84)	-	1	4	2,073-2,501	13	100
Ofc Asst II	-	-	2	989-1,290	-	24
Temp Help	-	-	0.2	-	-	2
Division of Disbursements:						
DP Tech (.5 position limited to 6-30-84)	-	-	1.5	1,130-1,437	-	20
Computer Opr (.5 position limited to 6-30-84)	-	-	1.5	1,130-1,437	-	20
Mailing Machine Opr (.5 position limited to 6-30-84)	-	1	3.5	1,071-1,246	13	45
Microfilm Techn (1 position limited to 6-30-84)	-	-	2	960-1,246	-	23
Ofc Asst II (3.5 positions limited to 6-30-84)	-	1	6.5	989-1,235	12	77
Key Data Opr	-	1	1	921-1,235	11	11
Division of Payroll and Personnel Services:						
Staff Services Analyst	-	1	1	1,327-2,073	16	16
Payroll Services Specialist I	-	2	2	1,062-1,463	13	25
Totals, Proposed New Positions	-	9	83.2	-	\$105	\$1,755
Totals, Adjustments	-	9	-112.1	-	\$105	-\$2,328
TOTALS, SALARIES AND WAGES	1,372.4	1,402.4	1,240.3	\$28,502	\$29,415	\$27,097

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION

The State Board of Equalization administers thirteen tax programs for support of state and local government activities, more tax programs than any other state department. It administers State and Local Sales and Use Taxes; Motor Vehicle Fuel License Tax; Use Fuel Tax; Alcoholic Beverages Tax; Cigarette Tax; Tax on Insurers; Energy Resources Surcharge; Emergency Telephone Users Surcharge; Hazardous Waste Fees and Assessments; Utility Assessments; Private Railroad Car Tax; Timber Yield Tax; and guides local government in the administration of the property tax. The five-member Board was created and named by the Constitution of 1879. Four members are elected, one from each of four equally populated equalization districts, and a fifth, the State Controller, an ex officio member, is elected at large.

The Board operates over 60 offices throughout California and has offices in New York, Chicago, and Houston. The Board administers taxes exceeding \$10.2 billion for the State Treasury, more than \$2.5 billion in local sales and use taxes, plus some \$456 million in local funds derived from utility rolls prepared by the Board.

The Board, as a policy making body, adopts rules and regulations based upon the Revenue and Taxation Code for the administration of the business taxes programs and for the guidance and direction of the Board's property taxes staff, county assessors, boards of supervisors, and local assessment appeals boards in valuing property.

The Board, as an appellate body, hears appeals from taxpayers on business taxes audit findings; from county officials on intracounty and intercounty property tax assessments; from public utilities on utility assessments; and from assesses on privately owned railroad cars. The Board is also the appellate body for contested actions of Franchise Tax Board decisions under the personal income tax laws, bank and corporation tax laws and senior citizens property tax relief laws and from appeals from rulings of the Insurance Tax Commission.

An executive secretary, appointed by the Board, implements the policies and directions of the Board. The Executive Secretary is aided by assistant executive secretaries for administration, property taxes, and business taxes.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Local Property Tax Monitoring	(\$1,970)	-	-
15 County Assessment Standards	4,447	\$4,340	\$4,466
20 State-Assessed Property	3,517	3,583	3,798
25 Timber Tax	1,445	1,578	1,679
30 Sales and Use Tax	75,580	79,667	84,869
35 Hazardous Substances Tax	201	352	352
40 Alcoholic Beverage Tax	866	841	891
45 Cigarette Tax	1,517	1,556	1,616
50 Motor Vehicle Fuel License Tax	483	548	541
55 Use Fuel Tax	2,854	3,011	3,115
60 Energy Resources Surcharge	60	54	72
65 Emergency Telephone Users Surcharge	75	69	76
70 Insurance Tax	84	80	85
75 Motor Vehicle Fuel Conservation	252	-	-
80 Appeals from Other Governmental Programs	709	983	1,043
85 Administration—distributed to other programs	(7,280)	(8,055)	(8,480)
Undistributed Administration	272	180	180
TOTALS, PROGRAMS	\$92,362	\$96,842	\$102,783
Reimbursements	-19,495	-23,959	-25,485
NET TOTALS, PROGRAMS	\$72,867	\$72,883	\$77,298
General Fund	67,698	66,663	70,805
State Energy Resources Conservation and Development Special Account, General Fund	312	54	-
State Emergency Telephone Special Account, General Fund	75	69	76
Motor Vehicle Fuel Account, Transportation Tax Fund	3,337	3,559	3,656
Motor Vehicle License Fee Account, Transportation Tax Fund	-	960	1,010
Energy Resources Programs Account, General Fund	-	-	72
Timber Tax Fund ^c	1,445	1,578	1,679
Personnel years	2,617.3	2,755.8	2,751.2

10 LOCAL PROPERTY TAX MONITORING PROGRAM

Program Objectives and Description

This program was separately identified in 1957 to recognize the importance of maintaining equitable assessments both between counties and within counties. Through sampling and the derivation of "Collier Factors", the Board's objective was to make sure that differences in assessment levels did not cause state over- or undersubventing to school districts. With the voters' adoption of Proposition 13 and subsequent legislation having an impact on state and local revenues, the need for a direct assessment level correction factor was eliminated but not the need to oversee the degree by which counties stay in conformance with new laws affecting local property taxes. County conformity better guarantees that the property tax pays its full share towards the support of local government.

The change in emphasis on the utilization of this program's data has brought about a closer tie between it and the Assessment Practices Survey element of the County Assessment Standards Program. As a result, this program has been terminated and its continuing activities merged with the Assessment Practices Survey element to form the new County Surveys element in the County Assessment Standards Program. Redefined activities and cost are now presented as components of the County Surveys element. Past year cost for this program is displayed for information only.

Authority

Constitution—Article XIII; Government Code—Sections 15605.5-15645, 54900-54903.1; Revenue and Taxation Code—Division I (Parts 2, 3, 3.5, 10, 11, and 12); California Administrative Code—Title 18, Chapter I.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	(43.9)	-	-	(\$1,970)	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

15 COUNTY ASSESSMENT STANDARDS PROGRAM

Program Objectives and Description

Through this program, the Board carries out its administrative oversight function (county surveys) relative to the assessment of all properties assessed by the 58 county assessors as well as provide county assessors, their staff, and others involved with the assessing function with consultation and services to aid them in the legal distribution of the property tax burden equitably among property owners. The establishing of standards and the effective administration of legally conforming practices in all property assessments by the individual assessor's office are the primary objectives of the program.

Authority

Constitution—Article XIII; Government Code Sections 15606, 15608, 15611, 15612, 15624, and 15640–15646; Revenue and Taxation Code Sections 64, 218.5, 251, 401.5, 407, 452, 480, 480.1, 482, 601, 602, 670–673, 1153, 1254, 5364, and 5781; California Administrative Code—Rules 101, 171, 202, 252, 282–283, 1045, and 1051.

Program Requirements	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing program costs.....	103.1	99.4	98.6	\$4,447	\$4,340	\$4,547
Workload adjustments.....	—	—	–2.9	—	—	–81
Totals, Program	103.1	99.4	95.7	\$4,447	\$4,340	\$4,466
General Fund				4,381	3,317	3,388
Transportation Tax Fund, Motor Vehicle License Fee Account				—	960	1,010
Reimbursements				66	63	68

Program Elements

15.10 County Surveys	54.1	55.5	55.5	\$2,456	\$2,574	\$2,731
15.20 Property Tax Forms and Rules	1.7	1.6	1.6	79	69	73
15.30 Technical Services	26.4	13.4	13.4	1,034	594	629
15.40 Certification and Training	10.4	7.7	7.7	477	366	388
15.50 Exemptions	8.9	8	8	335	305	323
15.60 Contract Auditing Services	1.6	1.5	1.5	66	63	68
15.70 Legal Entity Ownership	—	11.7	8	—	369	254

15.10 County Surveys

California taxpayers will pay almost \$9 billion in property taxes during 1983–84 to support various local governmental agencies. Approximately 95 percent of these taxes will result from valuations based on ad valorem assessments made by the 58 county assessors. Sixty percent of these revenues go to local agencies other than schools, comprising their largest single source of revenue. Schools receive 40 percent of the property tax revenues making up 25 percent of the funds within their mandated level of spending. Because of the importance of this revenue source to both the state (schools) and local government and to assure equitable treatment of all property taxpayers (both within and between counties), it is necessary that a central agency provide direction, supervision, and review of local assessment practices (administrative oversight). The objective of this element is to bring about and maintain an acceptable degree of both intracounty and intercounty conformity to the law at a reasonable cost.

With the tax limits imposed by Article XIII A, as added to the State's Constitution on June 6, 1978, it is imperative that all counties assess at the maximum allowable full value to maintain revenues for local services. A high degree of assessment conformity in all counties is necessary so that the state does not make up a larger share of funding than is necessary and will not oversubvent to school districts in some counties at the expense of those taxpayers in counties complying more fully with the law. Further, with the revised method of sharing the fiscal support for the state's public school system, the state's general fund must make up any shortfall caused by lower than the maximum allowable level of assessments.

Traditionally, the Board has relied upon a field sampling of a randomly selected group of assessments within each of the 19 to 20 counties sampled each year, repeating each county every three years. With the alterations in the assessment system brought about by Proposition 13, this local assessment review procedure has been altered in at least two aspects. First, the sampling does not result in the annual determination of assessment ratios for each of the 58 counties; rather, the sampling produces examples of nonconformity either in policy or practices that cause the local assessment roll to fall short of its maximum allowable value. Secondly, examples of nonconformity are then used in the assessment practices surveys or as a starting point for special topics surveys. Currently counties are surveyed on a five year cycle.

Performance Measures	1981–82	1982–83	1983–84
Counties sampled	15	11	11
Counties surveyed	20	12	10

Element Requirements	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing element costs	54.1	55.5	55.5	\$2,456	\$2,574	\$2,731
Element components:						
15.10.010 Sample selection and evaluation	4.2	4.7	4.7	\$180	\$217	\$231
15.10.015 Assessment investigation, field inspection, and appraisal	36.4	30.5	30.5	1,622	1,404	1,489
15.10.020 Assessment practices surveys	10.2	16.5	16.5	486	786	834
15.10.025 Special topics surveys	3.3	3.8	3.8	168	167	177

15.10.010 Sample Selection and Evaluation

A large preliminary stratified random sample of properties is selected from the locally assessed roll in one-fifth of the 58 counties each year. The properties are then identified as being in one of five assessor-determined categories: 1) those with 1975 base year properties; 2) those with a subsequent sale or other ownership change; 3) those with new construction; 4) those secured roll properties whose values are not covered by Article XIII A; or 5) those assessments on the unsecured roll.

A smaller final sampling is then randomly selected from the larger sample for investigation to measure the extent to which the assessor is in conformity with the laws and rules of the state. Where a lack of conformity exists, or where there is a difference in the value conclusion, the property will be appraised. Once the appraisals have been completed and the results of the survey discussed with the county assessor, the results are analyzed for the determination of trends or other patterns of assessment practice. Estimates of the problem assessed values involved are prepared for inclusion in the Assessment Practices Survey that will follow.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Performance Measures

1981-82

1982-83

1983-84

Preliminary sample (classify roll):

Secured roll	16,013	9,600	9,127
Unsecured roll	1,750	1,400	1,485
Final sample (conformity)	3,555	2,848	2,653

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	4.2	4.7	4.7	\$180	\$217	\$231
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15.10.015 Assessment Investigation, Field Inspection, and Appraisal

Staff members review official documents and estimate the taxable values of approximately 2,844 individual properties in one-fifth of California counties annually. Assessors' and recorders' records and building permits will be reviewed for proper evaluation of ownership interests and enrollment of new construction. Appraisers field inspect and analyze transfers of properties in the sample and relate them to sales of comparable properties. New construction is investigated to see if it qualifies for enrollment on the assessment roll and to measure the extent of new construction. The types of property reviewed and field inspected include residences, vacant lots, rural, commercial and industrial enterprises, oil and gas fields, mineral properties, and timberland, as well as unsecured assessments. In all instances where the staff observe nonconforming sample items of practices or values, appraisals are made, reviewed with the county assessor at regular intervals, and reported to the assessment practices survey team. Property that appears to have escaped assessment is brought to the assessor's personal attention for potential inclusion on the local roll.

Using professional appraisal procedures, certified appraisers will field inspect, analyze, and value those same sample property types as indicated in the preceding paragraph, where the transfer is not the result of a sale or where the sales price is significantly inconsistent with comparable property sales then appraisals are made. New construction, whether partial (additions and renovations) or total (new structures), will be valued to determine their contribution to the total property value of the sample item. Non "13" sample items (timber, open space, personalty, etc.) and those selected from the unsecured roll which require annual reassessment by the county assessor will likewise be appraised, reviewed with the assessor, and included in the final report.

Performance Measures

1981-82

1982-83

1983-84

Assessments Investigated:

Records reviewed	3,555	2,848	2,653
Sample items field reviewed	3,555	2,848	2,653

Field Appraised:

Nonconforming 75 base year	125	100	100
Nonconforming new construction	360	300	280
Nonconforming transfers	400	330	315
Nonconforming not 13	157	130	125
Nonconforming unsecured	284	240	225

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	36.4	30.5	30.5	\$1,622	\$1,404	\$1,489
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15.10.020 Assessment Practices Surveys

At least once each five years, a survey is made of all aspects of each county assessor's appraising, mapping, record keeping, and personnel practices, as well as the handling of exemptions and the assessor's organization and management systems. The results of the field appraisal sample are analyzed to determine the causes for the nonconforming practice. Alternative practices or procedures are formulated to alter the practice or plug loopholes in the existing system. A written report is then prepared containing recommendations for improvement or to bring about conformity, to which the assessor may either respond in the report or separately; but the assessor must respond within a year. Both the report and the assessor's response is required by statute to be distributed to the Governor, the Attorney General, the Assessor, the County Board of Supervisors, the Grand Jury, the Assessment Appeals Board, the Senate, and the Assembly.

Performance Measures

1981-82

1982-83

1983-84

Number of surveys completed	20	12	10
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Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	10.2	16.5	16.5	\$486	\$786	\$834
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15.10.025 Special Topics Surveys

As part of the Board's implementation of its constitutional and legislative mandate to oversee the administration of the property tax, the Board has instituted a series of reports, "Special Topics Surveys." These reports are generally conducted statewide to address a single topic or issue which is of current interest and importance to the Board, the Legislature, or other governmental agency where having timely information is important for fiscal and/or legislative decisions.

Performance Measures

1981-82

1982-83

1983-84

Number of surveys completed	1	2	2
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Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	3.3	3.8	3.8	\$168	\$167	\$177
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* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

15.20 Property Tax Forms and Rules

Property reporting forms and exemption claim forms must be filed annually with county assessors by hundreds of thousands of taxpayers. The Board designs and prepares these forms for county use with a concern for their adequacy, statewide adaptability, and compliance with the law.

The Board is also responsible for the preparation of rules governing assessors, county assessment appeals board, and county boards of equalization.

Performance Measures				1981-82	1982-83	1983-84
Forms						
Number of property statement and exemption claim forms prescribed				43	49	49
Number of property statement forms approved				820	1,000	1,000
Number of exemption claim forms approved				794	868	868
Rules						
Property tax rules processed.....				25	60	15
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.7	1.6	1.6	\$79	\$69	\$73

15.30 Technical Services

Four technical services sections are organized by major functional categories which include real property, personal property, building cost, and systems design and implementation.

The Board's staff replies to inquiries regarding property tax problems from assessors, their staffs, taxpayers, the Legislature, and other public and private agencies. The staff also researches and writes a continuing series of "Letters to Assessors" on statutory changes, court decisions, Board rules and instructions, and conducts workload and salary studies. These letters have taken on more significance with the passage of Proposition 13 because of a lag in handbook maintenance. Field training and assistance are given to assessors in the appraisal of the various types of taxable property including specialized properties such as possessory interests, oil and gas properties, and mineral reserves. The Board also issues and updates handbooks on assessment and appraisal practices for assessors' use to provide uniformity among the 58 counties. The Board's staff assists assessors in developing both computerized and manual systems to improve efficiency in assessment administration.

Performance Measures				1981-82	1982-83	1983-84
Number of directive and advisory "letter to assessors" transmitted				180	180	180
Number of pages in new handbook sections written				272	100	100
Number of pages in handbook sections revised				1,183	500	700
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	26.4	13.4	13.4	\$1,034	\$594	\$629

15.40 Certification and Training

Property tax appraisers must be certified by the Board before serving as county appraisers and must pass examinations, either compiled or approved by the Board, prior to being permanently certified. Certified appraisers must then fulfill statutory annual training requirements. The Board also administers an advanced certification program. A file is maintained on the annual training of approximately 3,000 appraisers. A series of appraisal courses is designed and presented by the Board's staff in various counties and at regional and central schools. Training courses developed by county assessors and those conducted by colleges and appraisal organizations are reviewed and approved to ensure the programs meet reasonable training standards.

Performance Measures	1981-82	1982-83	1983-84			
Number of appraisers permanently certified.....	2,500	2,450	2,450			
Number of appraisers on assessor's staffs who are not permanently certified	50	50	50			
Number of appraisers attending Board courses	865	660	650			
Number of appraisers successfully completing Board courses	744	567	560			
Number of course sessions offered.....	41	35	35			
Number of workshops offered	12	24	20			
Number of appraisers attending workshops	699	700	700			
Number of nonappraisers attending workshops	202	70	70			
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	10.4	7.7	7.7	\$477	\$366	\$388

15.50 Exemptions

The Board has statutory administrative duties with respect to two categories of exemptions. First, each claim for a welfare or veterans organization exemption is reviewed, and a finding, which cannot be overruled by the assessor if the exemption is denied, is transmitted to the county assessor. Second, an intercounty match of homeowner's exemption claims is made, and lists of duplicates are sent to the county assessors involved for a determination of which claims are valid and which county is entitled to reimbursement by the Controller. The 7.5 million social security numbers of persons receiving the homeowners exemption are provided on magnetic tape to the Franchise Tax Board for its policing of the renters credit. In 1981 this program saved \$966,560 in state subventions.

Performance Measures				1981-82	1982-83	1983-84
Number of veterans organization claims reviewed.....				74	76	78
Number of welfare exemption claims reviewed				7,712	8,015	8,500
Number of welfare properties in claims				12,030	12,800	13,500
Number of disallowed homeowner exemptions disclosed by match				12,082	12,500	13,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.9	8	8	\$335	\$305	\$323

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

15.60 Contract Auditing Services

This fully reimbursable service is designed to assist state and local taxing authorities by providing auditor and appraisal personnel, on request, to audit the accounting records of selected taxpayers. The service is used primarily by county assessors to meet the legislative mandate that accounts of \$100,000 or more must be audited quadrennially.

Performance Measures	1981-82	1982-83	1983-84
Number of audits performed	122	120	120
Input	81-82	82-83	83-84
Expenditures	1.6	1.5	1.5
	1981-82*	1982-83*	1983-84*
	\$66	\$63	\$68

15.70 Legal Entity Ownership

The voter-approved initiative in 1978 (Proposition 13) introduced the concept of "ownership change" to the assessing function. At the time the ownership of real property changes, the real property is reappraised as of the date of the ownership change. The change in ownership is generally accomplished by a deed which is recorded and easily discovered by the county assessor. Ownership can change, however, without the benefit of a deed. This is most prevalent where the real property is owned by a legal entity and "control" of the legal entity changes. Section 64 of the Revenue and Taxation Code prescribes that this change in control constitutes a change in ownership of all real property owned by the legal entity.

Such transactions are not associated with the filing of a deed, nor is there generally any public document recording this change. The Franchise Tax Board inserted two questions on the corporate and partnership tax returns to ascertain real property ownership and control changes. With the self-declaration of potential ownership change, the Board of Equalization is required to do the following: make a final determination as to whether there was either a change in ownership or control; determine whether there is real property involved, and if so, discover its location and notify the county assessors in affected counties that a reappraisal is needed and notify the county assessor when penalties may be levied or abated.

Two and nine-tenths personnel-years are being relinquished due to completion of one-time workloads mandated by passage of AB 152 (Chapter 1141, Statutes of 1981).

Performance Measures	1981-82	1982-83	1983-84
Number of Franchise Tax referrals	-	53,000	58,000
1. Incomplete or missing (clarifying activity needed)	-	50,000	54,700
2. Self-declared (definite change of ownership)	-	3,000	3,300
Resolutions:			
1. Number of entities with ownership change	-	6,000	6,200
2. Number of parcels	-	30,000	31,000
3. Estimated value changes	-	\$360,000,000	\$387,500,000
4. Number of penalties levied	-	90	93
Input	81-82	82-83	83-84
Expenditures	-	11.7	8
	1981-82*	1982-83*	1983-84*
	-	\$369	\$254

20 STATE-ASSESSED PROPERTY PROGRAM

Program Objectives and Description

The nature of some taxable property is such that it cannot be valued piece by piece but requires valuation as a unit by an agency whose jurisdiction is statewide. The program's objectives are to estimate the market value and assess annually intercounty pipelines and all of the taxable tangible properties owned or used by railroads, certain public utilities, and private railroad car companies.

The properties subject to state assessment are valued by the Board using standard appraisal techniques. In the case of public utilities, railroads, and the intercounty pipelines, the values thus determined are allocated among the taxing districts in which the property is located for inclusion on county assessment rolls so that taxes may be levied and collected by local governments. For private railroad car companies (except fixed property) the values are placed on an assessment roll, and taxes are levied and collected by the state.

Authority

Constitution—Article 13, Section 19; Revenue and Taxation Code—Division 1, Part 2; Division 2, Part 6.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (<i>General Fund</i>) ..	91.1	90.7	90.7	\$3,517	\$3,583	\$3,798
Program Elements						
20.10 Assessment of Public Utilities	83.5	82.4	82.4	\$3,235	\$3,275	\$3,471
20.20 Private Railroad Car Tax	7.6	8.3	8.3	282	308	327

20.10 Assessment of Public Utilities

State assesseees, annually, file property statements with the Board which list all of their properties by situs with the associated costs and provide accounting and financial information on their properties and operations. From this and other information the Board determines the value of each assessee's 'unitary' property as a whole and the value of each nonunitary property. After values are determined and petitions for reassessment have been decided the values (over \$35 billion in 1981) are allocated among taxing districts, using the situs information provided in the property statements. These allocated values are further processed to produce a 'board roll' for each county showing each assessee's assessments in each tax-rate area.

Performance Measures	1981-82	1982-83	1983-84
Number of assesseees	173	172	173
Market value of property assessed (000)	\$35,712,212	\$40,833,000	\$45,733,000
Number of state board rolls	58	58	58

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	83.5	82.4	82.4	\$3,235	\$3,275	\$3,471
Element components:						
20.10.005 Derivation of Unit Value Indicators	22.8	23.0	23.0	\$993	\$1,025	\$1,086
20.10.010 Field Appraisals	26.4	26.0	26.0	1,041	1,087	1,153
20.10.015 Allocation of Assessed Values to Taxing Districts.....	22.6	21.6	21.6	801	733	777
20.10.020 Preparation and Maintenance of Tax-rate Area Maps	11.7	11.8	11.8	400	430	455

20.10.005 Derivation of Unit Value Indicators

Various indicators are used to determine the value of the unitary property. Four of the most important indicators are historical cost less depreciation, reproduction cost new less depreciation, capitalized earnings, and market value of stock and debt. Additionally, audits are made of the assessee's books and records to verify the accuracy of the data used to calculate the value indicators.

Performance Measures	1981-82	1982-83	1983-84
Number of unit value indicators computed	486	484	490
Number of audits completed.....	34	45	45

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	22.8	23.0	23.0	\$993	\$1,025	\$1,086

20.10.010 Field Appraisals

Field appraisals are made of all land, all nonunitary improvements and personal property of state assessee. Properties owned but not used in the primary function of the company such as lands owned by a railroad but leased out for agricultural purposes and properties held in a lessee capacity by state assessee and possessory interests are considered nonunitary and are separately appraised.

Performance Measures	1981-82	1982-83	1983-84
Number of parcels appraised	14,923	14,700	14,700

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	26.4	26.0	26.0	\$1,041	\$1,087	\$1,153

20.10.015 Allocation of Assessed Values to Taxing Districts

The total assessed value of the unitary property of each assessee is divided among the tax-rate areas in which the property is located, substantially in proportion to the reproduction cost new less depreciation of the properties in the several areas. The assessed value of each nonunitary property is assigned to the tax-rate area in which the property is located. Board rolls are prepared for each county showing assessments by tax-rate area, by assessee, and by class of property. These rolls are used by the county auditors in computing the taxes due local government.

Performance Measures	1981-82	1982-83	1983-84
Number of items assessed	390,370	408,429	425,000
Number of tax-rate areas	35,810	37,500	39,200

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	22.6	21.6	21.6	\$801	\$733	\$777

20.10.020 Preparation and Maintenance of Tax-Rate Area Maps

Maps identifying the boundaries of all tax-rate areas in the state are prepared and updated to reflect boundary changes, formations of new districts, and dissolutions of districts. A tax-rate area is a geographical area in which a unique combination of tax rates apply for the current fiscal year. In 1981 the Board was designated as the certifying agency to the U.S. Bureau of the Census for boundary changes and local reorganizations.

Performance Measures	1981-82	1982-83	1983-84
Number of filings for changes in boundaries processed	2,393	1,800	1,800
Change in number of tax-rate areas	2,316	1,700	1,700

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.7	11.8	11.8	\$400	\$430	\$455

20.20 Private Railroad Car Tax

The value of cars is determined from information provided by private railroad car owners and operators in property statements and from other sources. The equivalent number of cars in California is computed by determining the days each car spends in the state. After the value and the number of cars for each assessee are established, assessments are prepared, petitions for reassessment are decided, and tax bills issued.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Performance Measures				1981-82	1982-83	1983-84
Number of assesses.....				207	237	260
Market value of property assessed (000)				\$541,009	\$581,697	\$628,233
Element Requirements				1981-82*	1982-83*	1983-84*
Continuing element costs				\$282	\$308	\$327
Element components:						
20.20.005 Car-day count				\$26	\$26	\$28
20.20.010 Valuing, Assessing, and Col- lecting the Tax				256	282	299

20.20.005 Car-Day Count

Information is obtained from the records of the railroad companies on the movements of each car in and out of the state. This information is accumulated by assessee and class of car. From this record, the total car-days accumulated for the year by each assessee by class of car are ascertained, and this total is divided by the number of days in the year to determine the number of cars to be assessed.

Performance Measures				1981-82	1982-83	1983-84
Number of movements of cars in and out of the state				907,034	953,925	950,000
Input				1981-82	1982-83	1983-84
Expenditures				\$26	\$26	\$28

20.20.010 Valuing, Assessing, and Collecting the Tax

The market value of each assessee's cars is determined, and assessments are enrolled. Taxes are extended on the roll at the statewide average general property tax rate including voter-approved debt service. Billings are then prepared and mailed to the assesses. Tax payments are made directly to the Board.

Performance Measures				1981-82	1982-83	1983-84
Number of cars				16,144	18,688	20,930
Number of tax bills issued				207	237	260
Number of tax bills collected				207	237	260
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$256	\$282	\$299

25 TIMBER TAX PROGRAM

Program Objectives and Description

The Timber Tax Division administers the Timber Yield Tax by collecting revenue for the Timber Tax Fund and the Timber Tax Reserve Fund; providing local government with data for the valuation of timberland; establishing timber value areas and the immediate harvest values for species of timber within those areas; developing a standard method of timber measurement and conversion factors where the standard cannot be used; and controlling and auditing the reporting and self-assessment of the yield tax liability.

Authority

Government Code Chapter 6.7 of Part 1 of Division 1 of Title 5; Revenue and Taxation Code Article 1.7 of Chapter 3 of Part 2 of Division 1 and Part 18.5 of Division 2.

		Estimated and Actual Effectiveness Levels			
		Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
Measures of Effectiveness					
1. Tax returns timely filed:					
a. Number		5,033	4,645	4,800	4,900
b. Percentage		77	74	75	75
2. Detecting and correcting errors in taxpayer self-assess- ments:					
a. Percentage of total reported revenue field audited....		19	32	30	30
b. Percentage of field audits and investigations.....		3	4	5	5
c. Percentage of field audits without tax change.....		11	16	10	10
d. Net revenue recovered		\$783,500	\$141,177	\$400,000	\$400,000
3. Collecting amounts due:					
a. Returns timely paid:					
(1) Number of returns		5,033	4,645	4,800	4,900
(2) Percentage of returns filed.....		77	74	75	75
(3) Amount		\$16,781,027	\$22,051,991	\$21,785,000	\$11,765,000
b. Delinquent amounts collected:					
(1) Amount		\$269,450	\$841,429	\$600,000	\$600,000
(2) Percent of total billings		26	84	75	75

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
Program Size Indicators				
1. Number of registered taxpayers.....	2,318	2,207	2,250	2,300
2. Number of returns processed.....	6,560	6,242	6,400	6,500
3. Number of registration actions.....	1,283	1,048	1,300	1,300
4. Number of delinquent notices.....	1,055	2,650	2,000	2,000
5. Amount of taxpayer assessed taxes.....	\$17,491,500	\$22,727,048	\$22,470,000	\$12,135,000
6. Number of audits and investigations.....	213	242	300	300
7. Amount of Board-assessed taxes.....	\$821,405	\$39,800	\$500,000	\$500,000
8. Number of billings issued to taxpayers.....	449	506	500	500
9. Amount of taxes receivable established.....	\$1,016,752	\$1,000,530	\$800,000	\$800,000
10. Amount of taxes receivable collected.....	\$269,454	\$841,429	\$600,000	\$600,000

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (<i>Timber Tax Fund</i>).....	35.8	37.5	37.5	\$1,445	\$1,578	\$1,679

Program Elements

25.10 Timber and Land Valuation.....	11.8	14.4	14.4	\$548	\$685	\$733
25.20 Registration of Taxpayers.....	6.4	4.7	4.7	203	159	173
25.30 Processing Tax Returns and Harvest Data.....	5.5	5.9	5.9	189	176	165
25.40 Auditing Accounts.....	10.4	11	11	442	504	549
25.50 Collecting Taxes Receivable.....	1.7	1.5	1.5	63	54	59

25.10 Timber and Land Valuation

Forest property appraisers continually obtain land and timber sales data for the purpose of developing regulations, value schedules, and value areas that are consistent with the market. The resulting value tables are subject to adoption under the Administrative Procedure Act and are used by assessors in valuing timberland and by timber owners in determining tax liability.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.8	14.4	14.4	\$548	\$685	\$733

25.20 Registration of Taxpayers

Registration of timber owners harvesting timber enables the Board to furnish the taxpayers with the proper instructions and tax forms for the purpose of reporting tax and harvest data each quarter. The Board establishes an account for each new taxpayer, maintains the account on a current basis, and closes it out when the owner ceases harvesting.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	6.4	4.7	4.7	\$203	\$159	\$173

25.30 Processing Tax Returns and Harvest Data

Upon receipt of a tax return, it is processed by the cashier for deposit of revenue receipts, fund allocation, and fiscal accounting purposes. The harvest data reported are compiled and adjusted quarterly through data processing. A delinquency record is established for taxpayers failing to file timely returns and notices are sent to the respective taxpayers.

The returns and harvest data reports are reviewed for mathematical accuracy, proper preparation, and conformance with the laws. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5.5	5.9	5.9	\$189	\$176	\$165

25.40 Auditing Accounts

Accounts eligible for audit are selected through a process which assures field audit time is used as productively as possible to promote accurate tax reporting and deter evasion. The primary benefit of these audits is to protect the tax base and assist taxpayers in understanding the law and reporting requirements.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	10.4	11	11	\$442	\$504	\$549

25.50 Collecting Taxes Receivable

The headquarters office is primarily responsible for collecting taxes receivable. Field personnel make collections and investigations as directed and when it is necessary, locate assets which may be levied upon or which are subject to lien. Headquarters staff supports the field collection efforts by preparing liens, issuing sheriffs' warrants, and maintaining a taxes receivable ledger.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.7	1.5	1.5	\$63	\$54	\$59

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

30 SALES AND USE TAX PROGRAM

Program Objectives and Description

This program is needed to provide General Fund revenue for the state and for cities, counties, and transit districts. The program objective is to ensure that all sales and use tax revenues are collected in an equitable and effective manner by; effecting timely reporting of tax liability, detecting and correcting errors in self-assessments, and promptly collecting amounts determined to be due and economically recoverable.

The State Board of Equalization administers the state's 4½ percent Sales and Use Tax Law, the 1¼ percent Bradley-Burns Uniform Local Sales and Use Tax Ordinances of cities and counties, and 0.5 percent transactions (sales) and use tax ordinances for the San Francisco Bay Area Rapid Transit District, the Santa Clara County Transit District, the Santa Cruz Metropolitan Transit District, Los Angeles County Transportation Commission, and the San Mateo County Transit District.

Sixty-eight and six-tenths personnel years are proposed for continuing administration of the transit taxes for the Los Angeles County Transportation Commission, San Mateo County Transit District and redevelopment area taxes. Fifty-one and seven-tenths personnel years were administratively established in the current year. Budget year represents a net increase of sixteen and nine-tenths personnel years.

Authority

Revenue and Taxation Code, Division 2, Parts 1, 1.5 and 1.6.

Estimated and Actual Effectiveness Levels

Measures of Effectiveness	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
1. Tax returns timely filed:				
a. Number	2,238,733	2,306,830	2,409,100	2,514,600
b. Percentage	90.1	89.0	89.0	89.0
2. Detecting and correcting errors in taxpayer self-assessments:				
a. Headquarters Examination:				
(1) Percentage of returns without taxpayer error	94.2	93.7	93.3	92.9
(2) Additional assessments	\$15,106,000	\$18,351,261	\$14,613,000	\$15,616,000
(3) Refunds	\$587,254	\$507,678	\$534,000	\$561,800
(4) Net revenue recovered	\$11,443,639	\$15,578,559	\$11,779,000	\$12,655,000
(5) Net revenue per dollar of cost	\$7.19	\$9.19	\$5.84	\$6.64
b. Field Audits:				
(1) Highly Productive Accounts:				
(a) Percentage of audits without taxpayer error	20.1	20.9	20.8	20.8
(b) Net additional assessments	\$84,204,744	\$99,451,435	\$105,419,000	\$111,744,000
(c) Net assessments per dollar of cost	\$5.52	\$5.96	\$6.12	\$6.16
(d) Refunds	\$4,330,767	\$4,723,576	\$5,007,000	\$5,307,000
(e) Net revenue recovered	\$79,873,977	\$94,727,859	\$100,412,000	\$106,437,000
(2) Moderately Productive Accounts:				
(a) Percentage of audits without taxpayer error	32.8	33.7	34.3	34.3
(b) Net additional assessments	\$39,770,605	\$44,831,720	\$47,522,000	\$50,373,000
(c) Net assessments per dollar of cost	\$2.72	\$2.93	\$3.01	\$3.03
(d) Refunds	\$1,624,738	\$2,545,533	\$2,698,000	\$2,860,000
(e) Net revenue recovered	\$38,145,867	\$42,286,187	\$44,824,000	\$47,513,000
(3) Closeouts and Investigations:				
(a) Net additional assessments	\$22,828,867	\$26,923,407	\$28,539,000	\$30,251,000
(b) Net assessments per dollar of cost	\$13.35	\$15.64	\$16.04	\$16.15
(c) Refunds	\$7,426,113	\$9,999,748	\$10,600,000	\$11,236,000
(d) Net revenue recovered	\$15,402,754	\$16,923,659	\$17,939,000	\$19,015,000
3. Collecting Amounts Due:				
a. Returns Timely Paid:				
(1) Number of returns	2,173,751	2,226,403	2,478,900	2,753,900
(2) Percentage of returns filed	87.5	85.9	91.6	97.5
(3) Amount	\$8,848,687,362	\$9,471,907,490	\$10,419,098,000	\$11,461,008,000
b. Delinquent Amounts Collected Within 90 Days:				
(1) Amount	\$60,468,817	\$95,725,415	\$79,230,000	\$79,750,000
(2) Percentage of total billings	30.8	34.6	31.4	32.0
(3) Revenue per dollar of cost	\$13.92	\$20.53	\$16.51	\$15.68
c. Delinquent Amounts Collected Older Than 90 Days:				
(1) Amount	\$20,156,272	\$31,908,471	\$30,000,000	\$31,000,000
(2) Percentage of total billings	10.3	11.5	10.5	10.7
(3) Revenue per dollar of cost	\$10.82	\$15.95	\$14.58	\$14.22
d. Delinquent Amounts Determined Uncollectible:				
(1) Amount	\$8,926,617	\$9,309,899	\$9,800,000	\$9,800,000
(2) Percentage of total billings	4.6	3.3	3.1	3.3

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued**Estimated and Actual Effectiveness Levels*

		<i>Actual 1980-81</i>	<i>Actual 1981-82</i>	<i>Estimated 1982-83</i>	<i>Estimated 1983-84</i>	
Program Size Indicators						
1. Number of permits in force		705,122	747,845	785,000	824,000	
2. Number of returns processed		2,484,435	2,593,267	2,706,900	2,825,400	
3. Number of registration actions:						
a. New accounts		158,229	213,996	224,700	235,900	
b. Changes to accounts.....		169,166	202,030	212,000	222,600	
c. Closeouts of accounts		157,647	159,247	167,200	175,600	
4. Number of delinquent notices for failure to file returns		228,454	271,094	284,200	296,700	
5. Number of permit revocations		63,817	78,977	93,500	98,800	
6. Amount of taxpayer assessed taxes		\$8,990,549,839	\$9,648,508,595	\$10,613,359,000	\$11,993,096,000	
7. Field Audits:						
a. Number of field audits made ¹		23,838	24,367	24,367	26,990	
b. Percentage of highly productive eligible accounts au- dited	26.0		24.2	24.4	23.9	
c. Percentage of moderately productive eligible accounts audited	2.9		2.9	2.9	3.4	
8. Amount of Board-assessed taxes:						
a. Headquarters examination		\$15,105,960	\$18,351,261	\$14,612,900	\$15,616,900	
b. Field audit		\$157,757,094	\$184,093,077	\$195,139,000	\$215,489,000	
9. Amount of Board-determined refunds:						
a. Headquarters examination		\$587,254	\$507,678	\$534,000	\$561,800	
b. Field audit		\$13,381,618	\$17,268,857	\$18,305,000	\$19,403,000	
10. Number of billings issued to taxpayers.....		181,323	205,298	214,761	240,804	
11. Amount of taxes receivable established.....		\$240,380,395	\$299,865,451	\$326,686,500	\$357,935,500	
12. Number of delinquent items billed to taxpayers		170,656	235,027	245,800	258,100	
13. Amount of taxes receivable collected		\$180,825,791	\$243,830,624	\$265,596,000	\$291,002,000	
14. Five-year average of uncollectible delinquent taxes.....		\$6,057,562	\$7,919,542	\$7,593,300	\$8,900,000	
Program Requirements						
	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Continuing program costs:						
Board of Equalization	2,205.8	2,286.1	2,286.4	\$71,775	\$73,471	\$78,127
Charges by Department of Motor Vehicles	-	-	-	3,805	4,394	4,559
Workload adjustments.....	-	51.7	60.1	-	1,802	2,183
Totals, Program	2,205.8	2,337.8	2,346.5	\$75,580	\$79,667	\$84,869
General Fund				56,624	56,303	59,984
Reimbursements				18,956	23,364	24,885

Program Elements

30.10 Registration of Taxpayers	480.2	505.2	505.3	\$13,638	\$14,480	\$15,410
30.20 Processing Tax Returns	447.3	522.8	517.1	16,706	19,807	20,849
30.30 Auditing Accounts	1,015.5	1,024.5	1,038.8	37,052	36,999	39,695
30.40 Collecting Taxes Receivable	262.8	285.3	285.3	8,184	8,381	8,915

30.10 Registration of Taxpayers

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and allocation of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	480.2	505.2	505.3	\$13,638	\$14,480	\$15,410

30.20 Processing Tax Returns

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. This accounting includes the proper distribution of local and transit district taxes. A delinquency record is established for taxpayers failing to file returns, and notices are sent to them. Taxpayers whose accounts remain unclear after a reasonable period are cited to appear at the local Board office to show cause why their permits should not be revoked for failure to file returns.

Returns are reviewed for mathematical accuracy, proper preparation, and application of the law. Billings or refunds are prepared to notify the taxpayer of errors in self-declared tax and applicable penalty and interest. When questionable deductions are observed, the taxpayer is contacted and asked to explain the deduction.

Eight and one-half personnel years are relinquished due to completion of one-time mobile home refund workload mandated by passage of SB 886 (Chapter 863, Statutes of 1979) and extended by passage of SB 492 (Chapter 781, Statutes of 1981). Forty-two personnel years are proposed to process increased workload associated with administering new transit and redevelopment area taxes. Forty and two-tenths personnel years were administratively established in the current year.

Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	447.3	522.8	517.1	\$16,706	\$19,807	\$20,849

¹ Includes investigations which resulted in field billing orders.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

30.30 Auditing Accounts

This activity is statistically designed to cover the tax base in a manner which will result in audits of accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate self-reporting.

A major objective of the audit selection system, which is based on the principle of marginal analysis, is to audit accounts which will produce tax deficiency in excess of the cost of auditing. Tax deficiency is the difference between self-assessed taxes and the final determination of taxes due after auditing.

To assist the field staff in the selection of accounts to be audited, a list of eligible accounts is furnished to each district annually. Taxpayer accounts with similar audit characteristics are classified into one of 16 separate groups (cells) according to the probability of productive audits and average time expended.

Districts use the cell lists together with information in their files to select specific accounts to be audited within recommended quotas. The final step in the selection process occurs when a supervisor or field auditor determines, after field investigation, that an audit should be completed or that an audit is not warranted.

Twenty-five and six-tenths personnel years are proposed for increased audit activity associated with administering new transit and redevelopment area taxes. Eleven and three-tenths personnel years were administratively established in the current year.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,015.5	1,024.5	1,038.8	\$37,052	\$36,999	\$39,695

30.40 Collecting Taxes Receivable

Field offices are primarily responsible for the collection of delinquent amounts. The effort expended on each account is consistent with the amount due. Although efforts are made to accomplish collection through use of the telephone or by correspondence, field calls and the utilization of statutory remedies may be necessary to collect larger amounts when other efforts have not been productive.

Headquarters staff supports field collection efforts with actions such as the preparation of liens, issuance of warrants, demands on sureties and personal guarantors, and processes all claims and documents pertaining to bankruptcies, assignments, and probates and referrals to the Attorney General.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	262.8	285.3	285.3	\$8,184	\$8,381	\$8,915

35 HAZARDOUS SUBSTANCES TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Hazardous Waste Control Account and the Hazardous Substances Account in the General Fund. The revenue is derived by collecting monthly fees and an annual "Superfund" tax on the generation and disposal of hazardous wastes. The objectives of this program are to ensure that appropriate returns and reports are filed and prescribed fees are paid and taxes assessed and collected in an equitable and effective manner.

Authority

Sections 25174 and 25345 of the Health and Safety Code and Part 22 of Division 2 of the Revenue and Taxation Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (reimbursement)	5.4	12.4	12.4	\$201	\$352	\$352

Program Elements

35.10 Processing Monthly Fees	1	3.7	3.7	\$39	\$109	\$109
35.20 Processing Annual Assessments	4.4	8.7	8.7	162	243	243

35.10 Processing Monthly Fees

The Board collects monthly fees imposed upon operators of dumpsites for disposal and upon persons who dispose of hazardous waste on property owned or controlled by them. The monthly fee is imposed at a tonnage rate established by law. Field audits and investigations are made to assure proper reporting and deter evasion of fees.

Performance Measures

	1981-82	1982-83	1983-84
Number of taxpayers	264	275	285
Monthly returns processed	1,810	3,200	3,300

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1	3.7	3.7	\$39	\$109	\$109

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

35.20 Processing Annual Assessments

Persons generating hazardous wastes and who deliver them to a dump site for disposal or dispose of them on-site are subject to an annual tax. These persons are required to file a report with the Board by March 1 of each year setting forth the quantity of hazardous wastes, in each of four categories, disposed of during the prior calendar year. Based upon this information, and a formula prescribed by law, the Board must compute the tax rates and the tax assessment of each person who files a report and mail tax assessment notices by June 1 of each year. These assessments must be paid by July 1. Tax deficiency notices are prepared and mailed to persons failing to file reports or properly pay assessments. Field audits and investigations are made to assure proper reporting and deter tax evasion.

Performance Measures	1981-82	1982-83	1983-84
Annual reports and assessments processed	4,371	4,875	5,400
Input	81-82	82-83	83-84
Expenditures	4.4	8.7	8.7
	1981-82*	1982-83*	1983-84*
	\$162	\$243	\$243

40 ALCOHOLIC BEVERAGE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the state General Fund. The program objective is to insure that all Alcoholic Beverage Tax revenues are collected equitably and effectively by: effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

Self-assessed state excise taxes imposed on the manufacture, importation, or sale of alcoholic beverages in this state are administered by the Board.

Authority

Revenue and Taxation Code—Part 14, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
1. Tax returns timely filed:				
a. Number	15,433	15,183	15,500	15,500
b. Percentage	97.4	96.5	96.9	96.9
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited ..	20.6	21.0	11.7	11.7
b. Percentage of taxpayer accounts field audited	8.2	10.6	4.5	4.5
c. Percentage of field audits without taxpayer error	9.3	18.8	14.6	14.6
d. Net additional assessments	\$273,349	\$503,566	\$333,000	\$333,000
e. Net assessments per dollar of cost	\$0.44	\$0.97	\$0.65	\$0.62
3. Collecting Amounts Due:				
a. Returns timely paid:				
(1) Number of returns	15,411	15,164	15,400	15,400
(2) Percentage of returns filed	97.3	96.4	96.2	96.2
(3) Amount	\$142,620,665	\$138,785,057	\$139,800,000	\$142,300,000
b. Delinquent amounts collected:				
(1) Amount	\$84,672	\$135,393	\$80,300	\$90,000
(2) Percent of total billings	23.2	14.6	22.0	24.7
Program Size Indicators				
1. Number of registered taxpayers	2,262	2,455	2,525	2,615
2. Number of returns processed	15,842	15,735	16,000	16,000
3. Number of registration actions	877	999	1,050	1,100
4. Number of delinquent notices	409	552	575	575
5. Number of registration revocations	38	37	40	40
6. Number of informational reports processed	16,785	16,901	17,500	17,800
7. Amount of taxpayer assessed taxes	\$142,645,849	\$139,124,565	\$140,000,000	\$142,500,000
8. Number of audits and investigations	172	239	104	104
9. Amount of Board-assessed taxes	\$273,349	\$503,566	\$333,000	\$333,000
10. Amount of Board-determined refunds	\$27,216	\$39,725	\$46,000	\$46,000
11. Number of billings issued to taxpayers	383	301	320	330
12. Amount of taxes receivable established	\$364,967	\$925,887	\$365,000	\$365,000
13. Amount of taxes receivable collected	\$338,999	\$957,924	\$355,800	\$355,800

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	29.7	28.9	28.9	\$866	\$841	\$891

Program Elements

40.10 Registration of Taxpayers	2.3	2.8	2.8	\$63	\$69	\$73
40.20 Processing Tax Returns and Reports	8.2	9	9	196	232	246
40.30 Auditing Accounts	17.9	15.2	15.2	571	486	515
40.40 Collecting Taxes Receivable	1.3	1.9	1.9	36	54	57

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

40.10 Registration of Taxpayers

Persons subject to the Alcoholic Beverage Taxes are identified through licenses issued by the Department of Alcoholic Beverage Control. The Board registers them as taxpayers and furnishes tax returns for the reporting of tax. Accounts are regularly reviewed to determine security requirements. Nontaxpaying common carriers, customs brokers, out-of-state vendors, and out-of-state purchasers are also registered and supply necessary information reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.3	2.8	2.8	\$63	\$69	\$73

40.20 Processing Tax Returns and Reports

Alcoholic Beverage Tax returns are filed directly with the Board's headquarters office. The returns are processed through the cashier and the data processing division for deposit of funds and fiscal accounting purposes. The excise tax unit then verifies reported tax computations, notifies taxpayers of apparent discrepancies on returns, and reviews them for proper preparation and application of the law.

A delinquency is established for taxpayers failing to file returns and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup. Billings or refunds are prepared for errors in self-declared tax and applicable penalty and interest.

After reports received from common carriers, customs brokers, and out-of-state vendors are coded and processed by the excise tax unit and the data center, they are used to verify amounts reported by taxpayers. These informational reports produce an accountability system which enables the Board to effectively monitor taxable and nontaxable transactions in the state.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.2	9	9	\$196	\$232	\$246

40.30 Auditing Accounts

Due to informational reports received from out-of-state vendors, common carriers, customs brokers, and reciprocating states, the excise tax unit is able to effectively select for field auditing those accounts which appear to have understated the tax. In addition, audits are made of accounts selected at random to deter tax evasion and to promote accurate reporting.

During the audit process, taxpayers are assisted in understanding the law, rules, and regulations and the proper filing of tax returns and reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	17.9	15.2	15.2	\$571	\$486	\$515

40.40 Collecting Taxes Receivable

The excise tax unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.3	1.9	1.9	\$36	\$54	\$57

45 CIGARETTE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the state General Fund and for cities and counties. The program objective is to ensure that all cigarette tax revenues are collected equitably and effectively by; effecting timely reporting of tax liability, detecting and correcting errors in reporting, and promptly collecting amounts determined to be due and economically recoverable.

The Cigarette Tax is imposed upon distributors of cigarettes at the rate of one-half cent per cigarette (10 cents per standard package of 20) and upon consumers who acquire untaxed cigarettes which are not otherwise exempt from tax. The tax is paid by distributors through the purchase of stamps or meter register units from commercial banks which contract with the state for the issuance of stamps and indicia.

Authority

Revenue and Taxation Code—Part 13, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
1. Tax reports timely filed:				
a. Number	3,150	3,013	3,155	3,212
b. Percentage	94.3	94.2	94.5	94.5
2. Detecting and correcting errors in taxpayer reporting:				
a. Percentage of total reported revenue field audited	30.2	27.2	16.8	16.8
b. Percentage of taxpayer accounts field audited	17.1	12.9	7.3	7.3
c. Percentage of field audits without taxpayer error.....	24.2	21.7	23.1	23.1
d. Net additional assessments	\$2,734,517	\$1,042,890	\$572,000	\$572,000
e. Net assessment per dollar of cost	\$9.99	\$5.51	\$2.95	\$2.84
3. Inspecting vending machines, stamping machines, and Cigarette Stocks to Prevent Illegal Distribution (percentage of inspections without violations):				
a. Vending machines	98.1	95	95	95
b. Stamping machines	98.7	99.3	99	99
c. Cigarette stocks	98.8	99	99	99

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

		<i>Estimated and Actual Effectiveness Levels</i>			
		<i>Actual 1980-81</i>	<i>Actual 1981-82</i>	<i>Estimated 1982-83</i>	<i>Estimated 1983-84</i>
Measures of Effectiveness					
4.	Collecting amounts due:				
a.	Taxes timely paid:				
(1)	Number of payments	5,580	5,577	5,600	5,600
(2)	Percentage of payments due	100	100	100	100
(3)	Amount	\$276,457,741	\$278,096,255	\$280,000,000	\$282,000,000
b.	Delinquent amounts collected:				
(1)	Amount	\$21,771	\$28,886	\$25,000	\$25,000
Program Size Indicators					
1.	Number of distributor locations licensed	239	241	245	248
2.	Number of reports processed	3,339	3,198	3,340	3,400
3.	Number of licensing actions	73	98	100	102
4.	Number of delinquent notices for failure to file reports	189	185	185	188
5.	Number of license revocations	—	—	—	—
6.	Number of informational reports processed	30,100	28,447	30,000	30,000
7.	Amount of taxpayer reported taxes	\$276,457,741	\$278,104,138	\$280,000,000	\$282,000,000
8.	Indicia cancellation refunds:				
a.	Amount	\$1,561,107	\$1,843,035	\$1,800,000	\$1,805,000
b.	Number	2,546	2,866	2,900	2,950
9.	Enforcement activities:				
a.	Vending machines:				
(1)	Number of machines	90,000	90,000	90,000	90,000
(2)	Number of inspections	578	548	500	550
b.	Stamping machines:				
(1)	Number of machines	168	176	176	176
(2)	Number of inspections	598	561	600	600
c.	Cigarette stocks: ¹				
(1)	Number of inspections	1,219	1,444	1,400	1,600
10.	Number of audits and investigations	62	46	27	27
11.	Amount of Board-assessed taxes	\$2,734,517	\$1,042,890	\$572,000	\$572,000
12.	Number of billings issued to taxpayers	45	36	20	20
13.	Amount of taxes receivable established	\$2,734,517	\$1,042,890	\$572,000	\$572,000
14.	Amount of taxes receivable collected	\$109,195	\$153,528	\$110,000	\$120,000

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (<i>General Fund</i>) ..	13.4	10.3	10.3	\$1,517	\$1,556	\$1,616

Program Elements

45.10	Registration of Taxpayers	0.4	0.5	0.5	\$12	\$16	\$16
45.20	Processing Tax Returns	4.3	3.9	3.9	1,166	1,330	1,377
45.30	Auditing Accounts	6.7	3.8	3.8	239	134	142
45.40	Enforcement Activities	2	2.1	2.1	69	76	81
45.50	Collecting Taxes Receivable	—	—	—	31	—	—

45.10 Registration of Taxpayers

Every person desiring to engage in the sale of cigarettes as a distributor or wholesaler must obtain a license for each location at which he engages in such business. This enables the Board to furnish proper forms for the reporting, processing, allocation, and administration of the tax. Necessary security to assure payment of the tax is obtained from licensed distributors. Taxpayers are advised about reporting requirements, records that must be maintained and the application of tax to specific transactions.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	0.4	0.5	0.5	\$12	\$16	\$16

45.20 Processing Tax Returns

Forms and instructions are mailed to licensed distributors and wholesalers to enable them to file monthly reports to account for their purchases and distributions of cigarettes, stamps, and meter units, and to enable cigarette manufacturers (who are all licensed distributors) to report tax on sample cigarettes distributed in California. Other reports relating to the acquisition and sale of stamps and meter units are received from banks. Information reports are received from manufacturers and common carriers. After tax reports, stamp and meter unit sales reports, payments from banks, and various information reports are received in headquarters, they are processed to account for tax payments, verify mathematical accuracy, and assure conformity with the law. This information is also used for audit selection. When a timely report is not filed, the taxpayer is notified. If the delinquency is not cleared, revocation proceedings are instituted.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	4.3	3.9	3.9	\$1,166	\$1,330	\$1,377

¹ The number of cigarette stocks is unknown as they include every retail outlet that sells cigarettes as well as warehoused stock shipments in transit.

0860 STATE BOARD OF EQUALIZATION—Continued

45.30 Auditing Accounts

Field auditing is essential to assure uniform application of the law, deter tax evasion and carelessness in self-reporting, and identify and correct errors in self-reporting. Reconciliations are made in headquarters using data reported by manufacturers, distributors, wholesalers, banks, and others. Immediate corrective action is taken when underreported tax is indicated. This headquarters function assures payment of the underreported tax on cigarettes received from legitimate sources, however, it does not provide an adequate control of cigarettes obtained from illegal sources. Field audit activities are designed to identify cigarettes from those sources and take appropriate action.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	6.7	3.8	3.8	\$239	\$134	\$142

45.40 Enforcement Activities

Enforcement activities are designed to prevent loss of revenue through tax indicia counterfeiting, bootlegging, smuggling and illegal sales of cigarettes. Field inspections are made of distributors' stamping machines to see that indicia is properly affixed, clear, and legible. Inspections also are made of cigarette stocks in retail stores, in transit, and in vending machines to assure that all packages are properly stamped.

Cigarette wrappers bearing indicia are collected on a regular basis throughout the state and sent to laboratories for analysis to verify that they are genuine. Any counterfeit stamp can be traced to the area in which it was collected, and a field investigation initiated to determine the source.

Liaison is maintained with all federal, state, and local law enforcement agencies.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	2.1	2.1	\$69	\$76	\$81

45.50 Collecting Taxes Receivable

The excise tax unit is primarily responsible for collecting taxes receivable. Investigations are made by field personnel when it is necessary to locate assets which may be levied upon or which are subject to lien. The headquarters staff supports the field collection efforts with various actions, such as preparing of liens, issuing sheriffs' warrants and maintaining the taxes receivable ledger.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	\$31	-	-

50 MOTOR VEHICLE FUEL LICENSE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund, Aeronautics Fund, Harbor and Watercraft Revolving Fund, Off-Highway Vehicle Fund, and Department of Agriculture Fund. The program objective is to ensure that the Motor Vehicle Fuel License Tax is administered equitably and effectively by: effecting timely reporting of tax liability, and detecting and correcting errors in taxpayers' self-assessments.

The nine cent per gallon gasoline tax is imposed upon refiners, importers, and wholesale distributors on their distributions to retailers. A two cent per gallon tax is imposed on sales of aircraft jet fuel by dealers to certain users. The State Controller shares responsibility with the State Board of Equalization for the administration of this tax by collecting delinquent taxes and making refunds to consumers who use gasoline in an exempt manner.

Authority

Revenue and Taxation Code—Part 2, Division 2.

	Estimated and Actual Effectiveness Levels					
	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84		
Measures of Effectiveness						
1. Tax returns timely filed:						
a. Number	5,239	5,655	5,800	5,970		
b. Percentage.....	96.2	96.2	96.2	96.3		
2. Detecting and correcting errors in taxpayer reporting:						
a. Percentage of total reported revenue field audited	38.2	29.0	33.6	33.6		
b. Percentage of taxpayers' accounts field audited....	13.4	11.8	12.3	12.3		
c. Percentage of field audits without taxpayer error	50.9	56.4	48.1	48.1		
d. Net additional assessments	\$3,178,415	\$1,328,905	\$1,914,000	\$1,914,000		
e. Net assessment per dollar of cost	\$13.20	\$5.10	\$6.47	\$6.66		
Program Size Indicators						
1. Number of taxpayers registered	853	971	1,000	1,025		
2. Number of returns processed	5,444	5,880	6,030	6,200		
3. Number of registration actions	352	445	450	460		
4. Number of delinquent notices for failure to file returns	205	225	250	275		
5. Number of registration revocations	—	—	—	—		
6. Amount of taxpayer assessed taxes	\$781,166,454	\$776,442,901	\$889,000,000	\$1,125,000,000		
7. Number of audits and investigations	132	110	114	114		
8. Amount of Board-assessed taxes.....	\$3,184,465	\$1,342,328	\$1,934,000	\$1,934,000		
9. Amount of Board-determined refunds	\$186,454	\$1,232,187	\$746,000	\$746,000		
10. Number of billings issued to taxpayers	61	36	50	50		
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	12.5	17.6	17.8	\$483	\$548	\$628
Workload adjustment	—	—	—4.4	—	—	—87
Total (Transportation Tax Fund, Motor Vehicle Fuel Account)	12.5	17.6	13.4	\$483	\$548	\$541

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10 Registration of Taxpayers	2.1	1.8	1.8	\$70	\$71	\$74
50.20 Processing Tax Returns	1.4	7.1	2.9	49	152	132
50.30 Auditing Accounts	9	8.7	8.7	364	325	335

50.10 Registration of Taxpayers

Persons subject to the Motor Vehicle Fuel License Tax are registered to enable the Board to furnish proper forms for the reporting, processing, and administration of the tax. Necessary security, within the limits allowed by law, is obtained to assure payment of the tax. Taxpayers are advised concerning the application of tax to specific transactions, the records required, and the preparation of reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	2.1	1.8	1.8	\$70	\$71	\$74

50.20 Processing Tax Returns

Returns are processed through the cashier and the excise tax unit for proper deposit of funds and fiscal accounting purposes. Taxpayers failing to file returns are identified and notices are sent to them. A list of delinquent accounts is furnished to field offices for followup.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. Taxpayers are contacted regarding any questionable deductions.

Four and four-tenths personnel-years are being relinquished due to completing the one-time processing of 14,000 floor stock tax returns. This workload was mandated by passage of SB 215 (Chapter 541, Statutes of 1981).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	1.4	7.1	2.9	\$49	\$152	\$132

50.30 Auditing Accounts

Accounts to be audited are selected through a process which assures optimum use of field audit time to detect misplaced tax, promote accurate tax reporting, and deter evasion. Such audits protect the tax base and assist taxpayers in understanding the law and with the proper preparation of reports. These activities result in a sustained high level of self-declared tax.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	9	8.7	8.7	\$364	\$325	\$335

55 USE FUEL TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the Transportation Tax Fund. The program objective is to ensure that all Use Fuel Tax revenues are collected in an equitable and effective manner by effecting timely reporting of tax liability, detecting and correcting errors in taxpayer self-assessment and promptly collecting amounts determined to be due and economically recoverable.

The Use Fuel Tax is imposed on users of diesel fuel at nine cents per gallon, liquefied petroleum gas and liquid natural gas at six cents per gallon, and compressed natural gas at seven cents per 100 cubic feet, measured at standard pressure and temperature. The tax applies on use of these fuels in motor vehicles on California highways. An annual flat rate amount may be paid for vehicles using liquefied petroleum gas, liquid natural gas or compressed natural gas. All users must hold permits, file returns, and pay applicable tax. The tax is collected by vendors on that portion of the fuel sold and delivered into the fuel tanks of motor vehicles. These vendors hold permits, file returns, and report the tax.

Authority

Revenue and Taxation Code—Part 3, Division 2.

Measures of Effectiveness	Estimated and Actual Effectiveness Levels			
	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
1. Tax returns timely filed:				
a. Number	169,100	169,949	177,400	187,200
b. Percentage	93.0	90.6	91.7	93.8
2. Detecting and correcting errors in taxpayer self-assessments:				
a. Headquarters examinations:				
(1) Percentage of returns filed without taxpayer error	98.3	98.0	97.0	97.5
(2) Additional assessments	\$277,122	\$263,764	\$277,000	\$290,800
(3) Refunds	\$19,702	\$31,259	\$40,000	\$40,000
(4) Net revenue recovered	\$257,420	\$197,099	\$220,000	\$220,000
(5) Net revenue per dollar of cost	\$2.18	\$1.63	\$1.65	\$1.62
b. Field audits:				
(1) Percentage of total reported revenue field audited	8.2	9.8	8.8	8.8
(2) Percentage of audits without tax change	34.4	43.2	38.9	38.9
(3) Net additional assessments	\$1,041,302	\$843,299	\$954,000	\$954,000
(4) Net assessments per dollar of cost	\$1.63	\$1.49	\$1.81	\$1.77
(5) Refunds	\$420,368	\$390,949	\$385,000	\$385,000
(6) Net revenue recovered	\$620,934	\$452,350	\$569,000	\$569,000

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Estimated and Actual Effectiveness Levels

	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
Measures of Effectiveness				
3. Collecting amounts due:				
a. Returns timely paid:				
(1) Number of returns	167,388	168,600	175,000	185,000
(2) Percentage of returns filed	92.1	89.9	90.5	92.7
(3) Amount	\$80,209,347	\$78,142,805	\$82,050,000	\$86,152,000
b. Delinquent amounts collected:				
(1) Amount	\$588,394	\$885,540	\$660,000	\$672,000
(2) Percent of total billings	24.9	32.5	30.7	30.7
(3) Revenue per dollar of cost	\$3.96	\$4.65	\$4.09	\$4.12
c. Delinquent amounts determined uncollectible:				
(1) Amount	\$100,946	\$183,409	\$96,500	\$102,500
(2) Percent of total billings	4.3	6.7	5.1	5.5

Estimated and Actual Effectiveness Levels

	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
Program Size Indicators				
1. Number of permits in force	55,709	57,929	60,800	63,900
2. Number of returns processed ¹	181,828	187,546	193,400	199,500
3. Number of Registration Actions:				
a. New accounts	11,757	8,955	9,400	9,900
b. Changes to accounts	11,164	9,820	10,300	10,800
c. Closeouts of accounts	6,568	7,181	7,500	7,900
d. "Flat rate fee" vehicle identifications issued	18,092	19,667	20,700	21,700
4. Number of delinquent notices for failure to file returns	13,333	17,426	16,800	17,900
5. Number of permit revocations	4,757	5,687	5,200	5,600
6. Amount of taxpayer-assessed taxes ²	\$81,358,892	\$79,815,505	\$79,097,000	\$80,679,000
7. Number of field audits ³	664	871	764	764
8. Amount of Board-assessed Taxes:				
a. Headquarters examination	\$277,112	\$263,764	\$277,000	\$290,800
b. Field audit	\$1,083,448	\$878,436	\$994,000	\$994,000
9. Amount of Board-Determined Refunds:				
a. Headquarters examination	\$19,702	\$31,259	\$30,000	\$30,000
b. Field audit	\$420,368	\$390,949	\$385,000	\$385,000
10. Number of billings issued to taxpayers	3,448	4,126	5,400	5,400
11. Amount of taxes receivable established	\$1,669,829	\$1,724,275	\$1,924,000	\$2,111,000
12. Amount of taxes receivable collected	\$1,542,946	\$1,707,256	\$1,828,000	\$2,005,000
13. Five-year average of the amount of delinquent taxes determined to be uncollectible	\$69,104	\$69,103	\$66,800	\$72,900

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program cost	87.2	94.5	94.8	\$2,854	\$3,011	\$3,180
Workload adjustment	—	—	—5.7	—	—	—65
Total (Transportation Tax Fund, Motor Vehicle Fuel Account)	87.2	94.5	89.1	\$2,854	\$3,011	\$3,115

Program Elements

55.10 Registration of Taxpayers	30.5	33.9	33.9	\$941	\$1,099	\$1,136
55.20 Processing Tax Returns	29.5	34.5	29.1	885	977	1,013
55.30 Auditing Accounts	19.3	18.4	18.4	710	665	687
55.40 Collecting Taxes Receivable	7.9	7.7	7.7	318	270	279

55.10 Registration of Taxpayers

Registration of sellers and users enables the Board to furnish them with proper tax forms and instructions for purposes of reporting and processing of these taxes. Necessary security within the limits allowed by law is obtained to assure payment of the tax. The Board establishes an account for each new taxpayer, maintains the account on a current basis and closes it out when the business terminates.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Input						
Expenditures	30.5	33.9	33.9	\$941	\$1,099	\$1,136

¹ Includes Flat Rate Returns.² Includes Flat Rate fees.³ Includes investigations which resulted in field billing orders.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—*Continued*

55.20 Processing Tax Returns

After the taxpayer files a return, it is processed through the mail processing, cashier, and data processing units for deposit of revenue receipts and fiscal accounting purposes. Delinquencies are established for taxpayers failing to file returns and notices are sent to them.

Returns are verified for mathematical accuracy and reviewed for proper preparation and application of the law. When questionable deductions are found, the taxpayer is contacted and asked for an explanation. A control system is maintained to assure the accuracy of credits claimed by users for tax paid to vendors.

Five and seven-tenths personnel-years are being relinquished due to completion of one-time workloads associated with increasing the tax rate from seven to nine cents per gallon. This workload was mandated by passage of SB 215 (Chapter 541, Statutes of 1981).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	29.5	34.5	29.1	\$885	\$977	\$1,013

55.30 Auditing Accounts

This activity is planned to assure uniform application of the tax by detecting and correcting errors in reporting and is statistically designed to cover the tax base in a manner which will audit accounts most likely to make substantial errors in reporting and on a selective basis to police other accounts as a means of promoting accurate reporting. A major objective of the selection system is to audit accounts which will produce tax deficiencies in excess of the cost of auditing. To assist the field staff in selection of accounts to be audited, a list of eligible accounts is furnished to each district yearly. Eligible accounts are grouped into eight tax intervals in descending order according to annual tax reported.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	19.3	18.4	18.4	\$710	\$665	\$687

55.40 Collecting Taxes Receivable

After the finality date of billings, field offices are primarily responsible for collection action including the use of mail, telephone, and personal contacts. Necessary investigations are made by the field staff to locate assets subject to lien or execution proceedings. Motor vehicles may be seized and thereafter sold when necessary to effect collection of the tax. The object is to bring about payment with the least delay.

In addition to field collection activities, liens are automatically recorded by headquarters seven weeks after the finality date where the amount owed is \$100 or more. If the delinquent amount is owed on an active account, a "notice of hearing" preparatory to revocation action is issued simultaneously with the recording of the lien.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	7.9	7.7	7.7	\$318	\$270	\$279

60 ENERGY RESOURCES SURCHARGE PROGRAM

Program Objectives and Description

This program is needed to provide revenues for the state Energy Resources Conservation and Development Special Account, General Fund. The objective is to administer a surcharge on the consumption of electricity.

Administration of this surcharge on consumers of electrical energy includes registration of electric utilities required to collect the surcharge from consumers; registration of consumers purchasing electrical energy from the United States; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; advising taxpayers regarding the law; and setting the surcharge rates.

Authority

Part 19 of Division 2 of the Revenue and Taxation Code.

Program Size Indicators	Estimated and Actual Effectiveness Levels			
	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
1. Electrical utilities reviewed.....	49	50	50	50
2. Electrical users reviewed.....	17	9	10	10
3. Net revenue	\$23,199,831	\$30,975,716	\$31,000,000	\$32,000,000
4. Net revenue per dollar of cost	\$455	\$516	\$574	\$534

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1.8	1.6	1.6	\$60	\$54	\$72
State Energy Resources Conservation and Development Special Account, General Fund)	1.8	1.6	-	60	54	-
Energy Resources Programs Account, General Fund	-	-	1.6	-	-	72

65 EMERGENCY TELEPHONE USERS SURCHARGE PROGRAM

Program Objectives and Description

This program is needed to provide revenue to fund the "911" emergency telephone number system. The objective is to administer a surcharge on intrastate telephone communication services.

Administration of this surcharge on telephone users includes registration of telephone service suppliers required to collect the surcharge from users; processing tax returns; auditing accounts; collecting taxes receivable; resolving petitions for redetermination and claims for refund; advising taxpayers regarding the law; and setting the surcharge rates.

Authority

Part 20 of Division 2 of the Revenue and Taxation Code.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

		Estimated and Actual Effectiveness Levels				
		Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84	
Program Size Indicators						
1. Telephone suppliers reviewed		71	72	72	72	
2. Net revenue		\$15,759,917	\$20,052,198	\$21,000,000	\$22,000,000	
3. Net revenue per dollar of cost		\$239	\$267	\$304	\$306	
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (State Emergency Telephone Number Account, General Fund)	2.3	2.2	2.2	\$75	\$69	\$76

70 INSURANCE TAX PROGRAM

Program Objectives and Description

This program is needed to provide revenue for the state General Fund. It is estimated that this tax will produce \$516 million in General Fund revenue in 1983-84. The objective is to assess taxes on insurance premiums and on the ocean marine profits of underwriters and to levy retaliatory assessments against "foreign" insurers.

The program is administered jointly by the Board, the Controller and the Insurance Commissioner. The Board is responsible for assessing the tax and adjudicating petitions for redetermination and claims for refund.

The Board renders an annual assessment against each insurance company based on the net premiums on California business other than ocean marine insurance, and the average annual underwriting profit on ocean marine business. It also imposes a retaliatory tax on any out-of-state company doing business in California whenever that company's home state subjects a California company doing business in that state to a greater burden than California imposes on insurers domiciled in that state. The Board also hears taxpayer appeals and makes decisions to grant or deny petitions for redetermination and claims for refund.

Authority

The State Constitution, Article XIII, Section 28 and Part 7 of Division 2 of the Revenue and Taxation Code.

Performance Measures

	1981-82	1982-83	1983-84
Number of companies	1,140	1,160	1,180
Items for preparation of insurance roll	1,383	1,413	1,443

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	1.9	1.9	1.9	\$84	\$80	\$85

75 MOTOR VEHICLE FUEL CONSERVATION PROGRAM

Program Objectives and Description

This program was established to compile statistical data on the number of gallons of gasoline sold or used in each county of this state as required by the Motor Vehicle Fuel Conservation Act of 1980 (SB 1390—Chapter 1326, Statutes of 1980). Those portions of the act which affected the Board of Equalization were repealed, therefore the program has been phased out.

Authority

Sections 25376, 25377, and 25378 of the Public Resources Code were repealed by SB 1326 (Chapter 327, Statutes of 1982).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (State Energy Re- sources Conservation and Development Special Account, General Fund)	6.1	-	-	\$252	-	-

80 APPEALS FROM OTHER GOVERNMENTAL PROGRAMS

Program Objectives and Description

A method of independent review is necessary when a taxpayer disagrees with actions taken by the Franchise Tax Board. The Board of Equalization provides this necessary appellate procedure.

There is also a need for an impartial tribunal that decides disputes between entities of local government relative to assessments and equalization on local rolls of taxable property of a county, city, city and county, or municipal corporation. The objective is to render sound and equitable administrative appellate decisions in an expeditious manner.

In the case of franchise and income tax and senior citizens property tax appeals, a taxpayer files a written notice with the Board to initiate the appeal action.

In the case of intracounty equalization appeals, the review action is initiated when the local public entity which owns taxable property outside its jurisdiction files an application for review, equalization, and adjustment of the assessment with the Board.

Authority

(1) Franchise and Income Tax Appeals: The Revenue and Taxation Code Sections 18593 to 18596, 18621, 18646, 18648, 19057 to 19061.1, 19062.2 to 19062.5, 25666, 25667, 25701, 25701a, 25731a, 25761a, 26075 to 26078 and 26060.1. Procedural regulations regarding appeals from the Franchise Tax Board are contained in Title 18, California Administrative Code, Chapter 2, Subchapter 10, Sections 5021 to 5027 and 5071 to 5080; (2) Senior Citizens Property Tax Assistance: Section 20645 of the Revenue and Taxation Code; and (3) Intracounty Equalization: Section II of Article XIII, California Constitution, and Sections 1840 and 1841 of the Revenue and Taxation Code. The procedural regulations are contained in Sections 451-458, Chapter 1, Title 18, California Administrative Code.

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	15.3	21	21	\$709	\$983	\$1,043
Totals (General Fund)	15.3	21	21	\$709	\$983	\$1,043

Program Elements

80.10 Franchise and Income Tax Appeals	15.1	20.6	20.6	\$696	\$963	\$1,021
80.20 Senior Citizens Property Tax Assistance	0.2	0.4	0.4	13	20	22
80.30 Intracounty Equalization	-	-	-	-	-	-

80.10 Franchise and Income Tax Appeals

Action is initiated after a taxpayer files a written notice with the Board of Equalization. The legal staff secures the framing of the issues of law and fact by means of memoranda and stipulations of the parties. After an oral hearing before the Board, the case is referred to the Board's legal staff for review, analysis, and preparation of a written opinion and decision reflecting the views of the Board of Equalization.

Performance Measures

	1981-82	1982-83	1983-84
Beginning inventory (appeals)	1,283	1,639	1,274
Number of appeals filed	1,483	988	1,082
Number of appeals cleared	1,127	1,008	1,008

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	15.1	20.6	20.6	\$696	\$963	\$1,021

80.20 Senior Citizens Property Tax Assistance

A taxpayer files a written notice to initiate action with the Board of Equalization. This appeal is ready for Board decision upon receipt of a re-review statement from the Franchise Tax Board whereupon a framing is secured by the legal staff regarding the issues of law and fact. Upon submission, the Board makes a determination and informs the claimant of its decision.

Performance Measures

	1981-82	1982-83	1983-84
Beginning inventory (appeals)	19	9	3
Number of appeals filed	81	86	93
Number of cases completed	91	92	93

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	0.2	0.4	0.4	\$13	\$20	\$22

80.30 Intracounty Equalization

Action is initiated when the local public entity which owns the property files with the State Board of Equalization an application for review, equalization, and adjustment of the assessment imposed by the county or city in which the property is located. The assessor may file an answer. A prehearing conference is conducted by a member of the Board's legal staff to define the issues and arrange for stipulations and exchange of exhibits. A formal hearing is conducted before the Board which renders a written decision with findings of fact, conclusions, and an order.

Performance Measures

	1981-82	1982-83	1983-84
Beginning inventory (applications)	7	11	15
Number of applications filed	4	4	2
Number of applications disposed of.....	0	0	4

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	-	-	-

85 ADMINISTRATION PROGRAM

The objectives of this program are to implement the policies and directives of the elected Board Members, and to provide direction, leadership, planning, and supportive services for all Board programs.

These activities are provided by the executive secretary, assistant executive secretaries, and the chief counsel. It also includes administrative staff services reporting to these positions.

0860 STATE BOARD OF EQUALIZATION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing costs:						
Business Taxes Administration	52.7	52	52	\$2,041	\$1,932	\$2,039
Property Taxes Administration	9.5	14.9	14.9	337	481	508
Board Administration	142.3	146.6	146.6	5,174	5,822	6,113
Totals, Administration and Support	204.5	213.5	213.5	\$7,552	\$8,235	\$8,660
Continuing costs charged to other programs:						
10 Local Property Tax Monitoring....	(-5)	-	-	(-\$180)	-	-
15 County Assessment Standards	-13.6	-17.2	-17.2	-489	-\$591	-\$625
20 State-Assessed Property Tax	-6.8	-9.2	-9.2	-248	-338	-357
25 Timber Tax	-4.5	-3.1	-3.1	-163	-120	-127
30 Sales and Use Tax	-154.7	-162.6	-163.4	-5,648	-6,191	-6,551
35 Hazardous Substances Tax	-0.9	-2.7	-2.2	-34	-104	-89
40 Alcoholic Beverage Tax	-1.8	-1.8	-1.8	-65	-71	-75
45 Cigarette Tax	-1.5	-1.5	-1.5	-58	-55	-59
50 Motor Vehicle Fuel License Tax ..	-2	-2.4	-2.3	-79	-92	-93
55 Use Fuel Tax	-8.9	-10.1	-9.9	-349	-381	-387
60 Energy Resources Surcharge	-0.7	-0.5	-0.5	-27	-17	-18
65 Emergency Telephone Users Surcharge	-0.7	-0.7	-0.7	-29	-25	-26
70 Insurance Tax	-0.2	-0.2	-0.2	-10	-11	-11
75 Motor Vehicle Fuel Conservation ..	-1.2	-	-	-42	-	-
80 Appeals From Other Governmental Programs	-1.1	-1.5	-1.5	-39	-59	-62
Totals Charged to Other Programs	-198.6	-213.5	-213.5	-\$7,280	-\$8,055	-\$8,480
Balance, Board Administration	5.9	-	-	\$272	\$180	\$180
Reimbursements	-	-	-	-272	-180	-180
Net Totals, Administration and Support	5.9	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,617.3	2,801.7	2,801.7	\$58,079	\$61,849	\$62,880
Merit salary adjustment	-	-	-	(1,118)	(1,206)	(1,031)
Workload adjustments	-	70.3	-22.7	-	1,075	-308
Proposed new positions	-	-	96	-	-	1,222
Totals, Adjustments	-	70.3	73.3	-	\$1,075	\$914
101001 Totals, Salaries and Wages	2,617.3	2,872	2,875	\$58,079	\$62,924	\$63,794
105141 Estimated salary savings	-	-116.2	-101.3	-	-2,450	-2,218
Adjustment for partial year positions	-	-	-22.5	-	-	-
Net Totals, Salaries and Wages ..	2,617.3	2,755.8	2,751.2	\$58,079	\$60,474	\$61,576
103101 Staff benefits	-	-	-	17,459	15,920	19,238
100000 Totals, Personal Services	2,617.3	2,755.8	2,751.2	\$75,538	\$76,394	\$80,814

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,021	2,412	2,477
Printing	1,148	1,270	1,308
Communications	1,051	1,193	1,331
Postage	1,251	1,278	1,241
Insurance	11	14	20
Travel—in-state	1,385	1,869	2,050
Travel—out-of-state	880	925	1,094
Training	55	76	82
Facilities operations	3,682	4,460	4,861
Utilities	46	63	66
Cons & Prof Svcs: Interdepart'l	3,882	4,519	4,690
Data processing	1,159	1,659	2,013
Central Administrative Services	205	228	308
Pro Rata	(161)	(187)	(308)
Services by OAL	(44)	(41)	(-)
Equipment	48	482	428
300000 Totals, Operating Expenses and Equipment	\$16,824	\$20,448	\$21,969
TOTALS, EXPENDITURES	\$92,362	\$96,842	\$102,783
Reimbursements	-19,495	-23,959	-25,485
NET TOTALS, EXPENDITURES	\$72,867	\$72,883	\$77,298

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$64,418	\$69,344	\$70,805
Allocation for employee compensation	4,447	585	-
Transfer to employee compensation	-	-3,011	-
Reduction per retirement adjustment of July 1, 1982	-	-308	-
Allocation for price increase	117	118	-
Allocation for regulations review	95	-	-
Allocation for contingencies or emergencies	1,300	-	-
Totals Available	\$70,377	\$66,728	\$70,805
Reduction per Section 27.10	-606	-65	-
Two percent unallotment	-1,364	-	-
Travel unallotment	-10	-	-
Unexpended balance, estimated savings	-699	-	-
TOTALS, EXPENDITURES	\$67,698	\$66,663	\$70,805

019 State Energy Resources Conservation and
Development Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$291	\$55	-
Allocation for employee compensation	15	1	-
Transfer to employee compensation	-	-2	-
Allocation for regulations review	6	-	-
TOTALS, EXPENDITURES	\$312	\$54	-

022 State Emergency Telephone Number Special
Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$65	\$70	\$76
Allocation for employee compensation	4	1	-
Transfer to employee compensation	-	-2	-
Allocation for regulations review	6	-	-
TOTALS, EXPENDITURES	\$75	\$69	\$76

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$3,191	\$3,636	\$3,656
Allocation for employee compensation	152	45	-
Transfer to employee compensation	-	-113	-
Reduction per retirement adjustment of July 1, 1982	-	-13	-
Allocation for price increase	6	6	-
Allocation for regulations review	108	-	-
Totals Available	\$3,457	\$3,561	\$3,656
Reduction per Section 27.10	-	-2	-
Unexpended balance, estimated savings	-120	-	-
TOTALS, EXPENDITURES	\$3,337	\$3,559	\$3,656

064 Motor Vehicle License Fee
Account, Transportation Tax Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$986	\$1,010
Allocation for employee compensation	-	12	-
Transfer to employee compensation	-	-31	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Totals Available	-	\$964	\$1,010
Reduction per Section 27.10	-	-4	-
TOTALS, EXPENDITURES	-	\$960	\$1,010

465 Energy Resources Programs Account, General Fund

APPROPRIATION			
001 Budget Act Appropriation (expenditures)	-	-	\$72

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

965 Timber Tax Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,451	\$1,614	\$1,679
Allocation for employee compensation	66	19	-
Transfer to employee compensation	-	-47	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Allocation for price increase	1	1	-
Allocation for regulations review	7	-	-
Totals Available	\$1,525	\$1,582	\$1,679
Reduction per Section 27.10	-	-4	-
Unexpended balance, estimated savings	-80	-	-
TOTALS, EXPENDITURES	\$1,445	\$1,578	\$1,679
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$72,867	\$72,883	\$77,298

REVENUES

001 General Fund

Receipts:	1981-82*	1982-83*	1983-84*
114800 Private railroad car tax	\$4,854	\$3,000	\$5,500
114900 Sales tax reinstatements after revocation	448	495	545
141200 Sale of documents	65	45	37
141200 Sale of maps and filing fees	608	504	439
160400 Sale of fixed assets	2	1	1
161400 Miscellaneous	123	96	96
100000 Totals, Revenues (General Fund)	\$6,100	\$4,141	\$6,618

FUND CONDITION

965 Timber Tax Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$381	\$132	-
Prior year adjustments	-	-	-
Reserves, adjusted	\$381	\$132	-
Receipts:			
Timber Yield Tax	13,972	8,870	\$12,385
Income from surplus money investments	473	461	275
200000 Operating Income	\$14,445	\$9,331	\$12,660
Transfer from Timber Tax Reserve Fund	8,711	14,073	-
300000 Transfers from Other Funds	\$8,711	\$14,073	-
Totals, Revenues	\$23,156	\$23,404	\$12,660
Totals, Resources	\$23,537	\$23,536	\$12,660
Expenditures:			
Allocated to counties	21,941	21,939	10,962
State Board of Equalization	1,445	1,578	1,679
Department of Forestry	19	19	19
Transfer to Timber Tax Reserve Fund	-	-	-
Totals, Expenditures	\$23,405	\$23,536	\$12,660
Reserves:			
Reserve for economic uncertainties	\$132	-	-

967 Timber Tax Reserve Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$90	\$13	-
Receipts:			
Timber Reserve Fund Tax	8,634	14,060	-
200000 Operating Income	\$8,634	\$14,060	-
Totals, Revenues	\$8,634	\$14,060	-
Totals, Resources	\$8,724	\$14,073	-
Transfer to Timber Tax Fund	-8,711	-14,073	-
Reserves:			
Reserve for economic uncertainties	\$13	-	-

* Dollars in thousands

0860 STATE BOARD OF EQUALIZATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,617.3	2,801.7	2,801.7	\$58,079	\$61,849	\$62,880
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Administration:						
Data Processing:				Salary Range		
Assoc DP analyst.....	-	-	-3	2,073-2,501	-	-78
Blanket Funds:						
Intermittent help	-	-	-1.7	942-1,235	-	-17
Business Taxes:						
Audit:						
Tax auditor II	-	-	-5	1,724-2,073	-	-108
Ofc asst I (general).....	-	-	-2	915-1,035	-	-23
Operations:						
Business taxes rep I.....	-	-	-3	1,327-1,578	-	-20
Account clk II	-	-	-5	1,035-1,189	-	-32
Office asst I (Typing).....	-	-	-3	942-1,068	-	-30
Positions established:						
Administration:						
Fiscal Services:						
Accountant Trainee	-	1	-	1,384-1,578	17	-
Data Processing:						
Staff programmer analyst	-	1	-	2,501-3,019	27	-
Assoc programmer analyst	-	4	-	2,073-2,501	77	-
Programmer II	-	9	-	1,724-2,073	170	-
Sr DP tech	-	1	-	1,379-1,646	4	-
Sr computer operator	-	2	-	1,379-1,646	13	-
DP tech	-	0.5	-	1,130-1,221	7	-
Key data opr	-	1	-	942-1,003	12	-
General Services:						
Account clk II	-	1	-	1,035-1,189	13	-
Blanket Funds:						
Intermittent help	-	0.3	-	942-1,235	3	-
Entry level trainee	-	-	-	-	39	-
Business Taxes:						
Audit:						
Tax auditor I/II.....	-	1	-	1,327-2,073	17	-
Account clk II	-	1	-	1,035-1,189	13	-
Compliance:						
Business taxes rep I.....	-	1	-	1,327-1,578	17	-
Ofc techn (general).....	-	1	-	1,145-1,344	14	-
Ofc asst I (typing)	-	0.5	-	942-1,068	6	-
Operations:						
Business taxes rep I.....	-	9	-	1,327-1,578	149	-
Prog tech I	-	7	-	1,068-1,235	90	-
Ofc tech (general).....	-	0.5	-	1,145-1,344	6	-
Account clk II	-	11	-	1,035-1,189	121	-
Ofc asst I (typing)	-	3.5	-	942-1,068	40	-
Ofc asst I (general).....	-	2	-	915-1,035	22	-
Districts:						
Tax auditor I/II.....	-	12	-	1,327-2,073	198	-
Totals, Workload and Administrative Adjustments	-	70.3	-22.7	-	\$1,075	-\$308
Proposed New Positions						
Administration:						
Data Processing:				Salary Range		
Staff Programmer Analyst	-	-	1	-	-	29
Staff DP Analyst	-	-	1 ¹	2,278-2,748	-	21
Assoc Programmer Analyst	-	-	4 ²	2,073-2,501	-	102
Programmer II	-	-	13 ³	1,724-2,073	-	279
Acct Trainee.....	-	-	1	1,384-1,578	-	18
Sr DP Tech	-	-	1	1,379-1,646	-	8
Sr Computer Opr.....	-	-	2	1,379-1,646	-	17
DP Tech	-	-	1.5 ⁴	1,130-1,221	-	14
Ofc Tech (typing).....	-	-	1 ⁴	1,145-1,344	-	7
Key Data Opr, Range A	-	-	1	942-1,003	-	13

* Dollars in thousands, excluding salary range.

0860 STATE BOARD OF EQUALIZATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Business Taxes:						
Audit:				Salary Range		
Auditor I.....	—	—	40 ⁵	1,327-1,578	—	391
Operations:						
Bus Taxes Rep I	—	—	9.5 ⁶	1,327-1,578	—	119
Acct Clk II.....	—	—	7	1,035-1,189	—	89
Program Tech I.....	—	—	3.5	1,068-1,235	—	46
Ofc Asst I (typing)	—	—	2	942-1,068	—	24
Ofc Asst I (general)	—	—	7.5 ⁷	915-1,035	—	45
Totals, Proposed New Positions	—	—	96	—	—	\$1,222
Totals, Adjustments.....	—	70.3	73.3	—	\$1,075	\$914
TOTALS, SALARIES AND WAGES.....	2,617.3	2,872	2,875	\$58,079	\$62,924	\$63,794

0860 STATE BOARD OF EQUALIZATION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
To implement the Board's master plan of space reutilization and economics by providing proper working environments to improve work flows, reduce inconvenience to the public, increase efficiency and allow for proper planning for future needs, the following expenditures are proposed.			
Minor Projects			
Location:			
Alterations—Field Offices:			
San Francisco	\$17	—	—
Downey (Training)	2	—	—
TOTALS, EXPENDITURES.....	\$19	—	—

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 SPECIAL ACCOUNT FOR CAPITAL OUTLAY

General Fund

APPROPRIATIONS

301 Budget Act appropriation	\$19	—	—
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES (Capital Outlay)	\$19	—	—

¹ Limited-term 10-1-83 to 6-30-85.² One position limited-term to 6-30-85, one position limited-term 9-1-82 to 6-30-84, one position permanent effective 2-1-83, and one position limited-term 7-1-83 to 6-30-84.³ One position limited-term 10-1-83 to 9-30-84, one position limited-term 11-1-83 to 10-31-84, one position permanent effective 11-1-83, and two positions limited-term 1-1-84 to 12-31-84.⁴ One position limited-term 1-1-84 to 6-30-85.⁵ Twenty-nine positions permanent effective 2-1-84.⁶ Five positions permanent effective 1-1-84.⁷ Five and one-half positions permanent effective 2-1-84.

* Dollars in thousands

0890 SECRETARY OF STATE

The principal objectives of the Secretary of State's Office are to examine numerous types of documents for statutory compliance; to file such documents as a matter of public record; to administer and enforce election laws and procedures; to appoint notaries public and to enforce the laws relating to the conduct of notaries public; to access and preserve records having historical significance and to make such records available for public use.

The office administers seven major programs: Corporate Filing, Limited Partnerships, Elections, Political Reform, Uniform Commercial Code, Notary Public, and Archives.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
05 Corporate Filing	\$3,387	\$3,716	\$3,826
07 Limited Partnerships	-	20	1,226
10 Elections	4,276	4,047	4,298
15 Political Reform	506	555	569
20 Uniform Commercial Code	1,384	1,489	1,522
25 Notary Public	740	750	794
30 Archives	707	628	630
35 Administration—undistributed	3,020	3,149	3,382
39 Administration—distributed	-1,921	-2,034	-2,169
40 Subventions for Signatures in Lieu of Filing Fees	24	369	(24)
45 Subvention to Counties for Voter Registration File Purge	-	912	-
50 Subventions to Counties for Registration by Mail Costs	600	630	(748)
55 Legislative Mandates (Local Assistance)	57	24	-
TOTALS, PROGRAMS	\$12,780	\$14,255	\$14,078
Reimbursements	-1,098	-1,048	-1,086
Amount payable from the Political Reform Act	-500	-525	-563
NET TOTALS, PROGRAMS (General Fund)	\$11,182	\$12,682	\$12,429
Personnel years	265.6	284	316.7

05 CORPORATE FILING

Program Objectives and Description

The Secretary of State staff examines articles of incorporation and related documents to assure that corporations are formed, merged, dissolved, etc., in compliance with California law. The program provides proprietary control over the formation of corporations which, in turn, allows for the protection of the public interest in such matters. The program also calls for the recording of names and addresses of corporate officers, directors and agents for service of process. Trademarks and service marks are also registered. The program provides for the dissemination of information contained in the filed documents. Filed documents are open to public inspection, and copies are available upon request.

Authority

Corporations Code Sections 110, 1502, 9304.5 and Government Code Section 12201 et seq.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs	122.8	132.9	132.2	\$3,387	\$3,716	\$3,826
Workload adjustments	-	-	-	-	-	-
Totals, Corporate Filing	122.8	132.9	132.2	\$3,387	\$3,716	\$3,826
General Fund				2,975	3,297	3,386
Reimbursements				412	419	440

Program Elements

05.10 Corporate Filing	98.8	109.1	109.1	\$2,498	\$2,774	\$2,862
05.20 Administrative Service	13.7	13.4	12.7	397	439	419
05.30 Data Processing	10.3	10.4	10.4	492	503	545

Performance Measures

Number of corporate documents received	135,293	135,092	136,405
Number of corporate documents filed	94,764	94,050	94,529
Statement of officers filed	431,296	436,788	449,329
Revenue	\$7,793	\$7,855	\$7,883

07 LIMITED PARTNERSHIPS

Program Objectives and Description

Limited Partnerships is a new program authorized by Chapter 807, Statutes of 1981. The Secretary of State's staff will examine certificates concerning newly formed limited partnerships to assure that pertinent information concerning the partnerships is documented and filed as a matter of public interest. In addition, existing limited partnerships are required to file restated Certificates of Limited Partnership. This transition filing will allow for the establishment of a complete central file for California limited partnerships. Related amendments and documents concerning the dissolution of partnerships will also be filed. The documents will be available for public inspection, and copies or information relating to them will be available upon payment of fees.

Limited partnerships have previously filed similar documents with County Recorders. The legal and business communities, as well as the general public, have not been able to obtain information readily concerning limited partnerships because the records have been spread over 58 counties. This program will centralize filings allowing information to be obtained from one source.

Chapter 807, Statutes of 1981, had established a program commencement date of January 1, 1983. Chapter 997, Statutes of 1982, has amended the operative date of the act to January 1, 1984. \$1,110,000 appropriated for the 1982-83 fiscal year is reflected as an unexpended balance, estimated savings in the reconciliation with appropriation schedule. In 1983-84, 34.7 personnel years are proposed for this program, including \$190,000 for first-year temporary help required to process the one-time filing by existing limited partnerships. An Associate Programmer Analyst will be established effective January 1, 1983 to begin lead-in data processing design.

The program will be more than self-supporting through the receipt of filing fees, copy fees and certification fees.

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

Authority

Corporations Code, Title 2, Chapter 2, commencing with Section 15511.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	-	34.7	34.7	-	1,130	1,226
Workload adjustment	-	-34.2	-	-	-1,110	-
Totals, Limited Partnership	-	0.5	34.7	-	20	1,226
General Fund	-	-	34.7	-	20	1,226
Reimbursements	-	-	-	-	-	-

Program Elements

07.10 Limited Partnerships	-	-	32.1	-	-	\$1,125
07.20 Adm. Service	-	-	2.6	-	-	101
07.30 Data Processing	-	0.5	-	-	\$20	-

Performance Measures

Number of documents processed	-	-	-	-	-	91,162
Revenue (thousands)	-	-	-	-	-	\$1,865

10 ELECTIONS

Program Objectives and Description

The Secretary of State, as California's chief election officer, ensures that the State's election laws are complied with in a uniform manner. Technical information and legal opinions are issued for the public, Legislature, and local election officers regarding election laws and procedures. The continuing complexity of the State's election system requires increased vigilance by the Secretary of State, as well as the promulgation of appropriate rules and regulations to insure that the State's election laws are uniformly and adequately observed. In addition, the Secretary of State certifies to the nomination and election of State candidates, and the office is the central repository for voter registration data and official election results.

Authority

Constitution, Elections Code, Government Code, Federal Voting Rights Act and the Federal Overseas Voting Act.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Elections	19.4	19.6	19.5	\$4,276	\$4,047	\$4,298
General Fund	-	-	-	4,273	4,042	4,297
Reimbursements	-	-	-	3	5	1

Program Elements

10.10 Election—General	14.5	14.1	14.1	\$509	\$558	\$594
10.20 Ballot Pamphlet Printing	-	-	-	1,615	1,458	1,603
10.30 Registration by Mail	-	-	-	917	866	909
10.40 Ballot Pamphlet Mailing	-	-	-	1,023	949	972
10.60 Administrative Service	1.7	2.2	2.1	66	73	71
10.70 Data Processing	3.2	3.3	3.3	146	143	149

Performance Measures

Voter registration (in thousands)	-	-	-	11,100	11,400	11,400
Candidates certified	-	-	-	1,044	900	1,000
Revenue (in thousands)	-	-	-	\$295	\$5	\$239

15 POLITICAL REFORM

Program Objectives and Description

The Secretary of State shares the responsibility for enforcing the California campaign disclosure laws enacted as the Political Reform Act of 1974. Under this law the Secretary of State is charged with reviewing all campaign receipts and expenditure statements from candidates, committees, and ballot measure proponents and opponents and their committees; registering lobbyists and reviewing and publishing lobbyist and lobbyist employer monthly expenditure reports.

Chapter 415, Statutes of 1976, requires the Secretary of State to print and make available to the public all registrations and amendments thereto of persons qualifying as lobbyists under the Political Reform Act of 1974.

Authority

Government Code (Title 9, Political Reform).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	16.3	18.7	18.6	\$506	\$555	\$569
Workload adjustments	-	-	-	-	-	-
Totals, Political Reform	16.3	18.7	18.6	\$506	\$555	\$569
General Fund	-	-	-	-	24	-
Amount Payable for the Political Reform Act of 1974	-	-	-	500	525	563
Reimbursements	-	-	-	6	6	6

* Dollars in thousands

0890 SECRETARY OF STATE—*Continued*

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
15.10 Political Reform	13.7	15.8	15.8	\$405	\$454	\$469
15.20 Administrative Services	1.7	2	1.9	69	68	65
15.30 Data Processing	0.9	0.9	0.9	32	33	35
Performance Measures						
Campaign disclosure statements filed				17,296	20,000	20,000
Lobbyists statements filed				7,865	8,000	8,000
Lobbyists registrations				141	800	150
Lobbyists employer statements filed				4,480	4,500	4,500
Revenue (in thousands)				\$35	\$45	\$40

20 UNIFORM COMMERCIAL CODE

Program Objectives and Description

This program provides for the filing of financing statements and related documents so that a secured creditor may perfect a security interest in personal property covered by a security agreement as against other creditors. Not only does this program afford a secured creditor some protection against debtor bankruptcy, insolvency or default, but it also provides a prospective lender or seller the means to determine if there are any previously perfected security interests involving certain personal property. The division further files notices of federal tax liens against partnerships and corporations, state tax liens and attachment liens against personal property. The Secretary of State's staff examines all documents presented for filing for statutory compliance. The documents are then filed and open to public inspection. Certificates of filing and copies of filed records are available upon request.

Authority

Uniform Commercial Code, Chapter 4, Division 9 and 10 and 11; Uniform Federal Tax Lien Registration Act; Chapter 14, Division 7 of Title 1 of the Government Code; and Chapter 14.5, Division 7 of Title 1 of the Government Code relating to the registration of State tax liens; Section 488.340 of the Code of Civil Procedure relating to attachment liens.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	55.8	57.4	56	\$1,384	\$1,489	\$1,497
Workload adjustments.....	—	—	1	—	—	25
Totals, Uniform Commercial Code	55.8	57.4	57	\$1,384	\$1,489	\$1,522
General Fund				1,116	1,215	1,243
Reimbursements				268	274	279

Program Elements

20.10 Uniform Commercial Code	37.8	39.1	39.1	\$822	\$889	\$907
20.20 Administrative Services	3.8	3.8	3.4	124	135	125
20.30 Data Processing	14.2	14.5	14.5	438	465	490

Performance Measures

Number of documents received (in thousands)				351	376	395
Number of statements filed (in thousands)				314	335	351
Number of certificates and copy requests accepted (in thousands)				176	185	194
Revenue (in thousands)				\$2,131	\$2,286	\$2,404

25 NOTARY PUBLIC

Program Objectives and Description

The business community and general public is served through the appointment of notaries public who perform certain official acts and give official recognition and authenticity to acts and documents executed in their presence. Many documents to be legally or officially acceptable must be notarized. Notary public services are generally related to oaths, affirmations, affidavits, depositions, and acknowledgments. Applications for a notary public commission are reviewed to determine that applicants meet the requirements for appointment. Appointments are for four-year terms and under such an appointment, a notary may render notarial services throughout the State. The Secretary of State further investigates improper conduct on the part of the notaries public and takes appropriate disciplinary measures if warranted.

Authority

Government Code, Chapter 3, Division 1, Title 2.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	15.2	16.5	16.3	\$740	\$750	\$794
Totals, Notary Public	15.2	16.5	16.3	\$740	\$750	\$794
General Fund				554	572	606
Reimbursements				186	178	188

Program Elements

25.10 Notary Public	12.4	13.1	13.1	\$442	\$459	\$493
25.20 Administration	1	1.5	1.3	41	50	47
25.30 Data Processing	1.8	1.9	1.9	60	63	66
25.40 Fingerprint Processing	—	—	—	197	178	188

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

Performance Measures

	1981-82*	1982-83*	1983-84*
Number of notary public applications (each)	50,852	54,407	55,682
Number of notaries public appointed (each)	36,621	39,288	40,147
Revenue (in thousands)	\$469	\$594	\$607

30 ARCHIVES

Program Objectives and Description

The State Archives collects, catalogs, indexes and preserves historic and otherwise valuable documents from a wide range of origins including county and city records as well as state papers. The Archives serves the public directly and assists state agencies and private and semiprivate institutions by providing an organized record of California history. Without this program for collecting historic documents, many valuable and needed records would be lost or otherwise destroyed, leaving the state with a reference vacuum that could not be filled. The State Archives at 1020 O St., Sacramento, maintains an exhibit hall which is open to the public on a daily basis. Support for the California Heritage Preservation Commission is included in the support for the State Archives.

Authority

Government Code Sections 12153, 12220-12231, California Administrative Code, Title 5, Section 16028.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	15.9	17.7	17.2	\$707	\$628	\$630
Workload adjustments.....	-	-	-	-	-	-
Totals, Archives.....	15.9	17.7	17.2	\$707	\$628	\$630
General Fund				684	628	630
Reimbursements				23	-	-

Program Elements

30.10 Archives.....	14.8	16.1	15.8	\$543	\$562	\$570
30.20 County Historical Records Commis- sions.....	-	-	-	2	2	2
30.30 Oral History Projects	-	-	-	105	-	-
30.40 Heritage Preservation Commission.....	-	-	-	1	2	2
30.50 Administrative Services	1.1	1.6	1.4	56	62	56

Performance Measures

Record series evaluated	1,176	3,300	3,800
Agency contacts	95	500	600
Record accessions (file folders)	151,800	160,000	162,000
Records restored (standard size pages)	1,492	3,200	4,400
Records cataloged and indexed (file folders)	32,600	74,000	76,000
Reference requests serviced.....	11,920	13,420	14,100

35 ADMINISTRATION AND STAFF SERVICES

Program Objectives and Description

Management control and staff support are provided to line functions with emphasis on personnel, fiscal, data processing and general administrative services. This provides the office with a means for continuing evaluation of its programs for greater responsiveness to program requirements. Through analytical studies, development of personnel, fiscal and other administrative options developed by administrative staff, the executive staff to the Secretary of State is able to establish policy, plan and direct the various programs administered by the Department. Fiscal, personnel, electronic data processing, system analysis, computer programming and management analysis functions contribute significantly to the executive and administrative direction provided by management.

The 1983-84 distributed budget contains 2.6 positions to support the new Limited Partnership program. This program was originally scheduled to begin January 1, 1983 but subsequently was rescheduled to begin January 1, 1984.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	73.6	76.2	77.6	\$3,020	\$3,149	\$3,382
Workload adjustments.....	-	-	-	-	-	-
Totals, Administration	73.6	76.2	77.6	\$3,020	\$3,149	\$3,382
General Fund				2,820	2,983	3,210
Reimbursements				200	166	172
Less Amounts Charged to Other Programs:						
Program 05.....	24	23.8	23.1	\$889	\$942	\$964
Program 07.....	-	-	2.6	-	-	101
Program 10.....	4.9	5.5	5.4	212	216	220
Program 15.....	2.6	2.9	2.8	101	101	100
Program 20.....	18	18.3	17.9	562	600	615
Program 25.....	2.8	3.4	3.2	101	113	113
Program 30.....	1.1	1.6	1.4	56	62	56
Totals, Amounts Charged to Other Programs	53.4	55.5	56.4	\$1,921	\$2,034	\$2,169
Net Totals, Administration (undistributed).....	20.2	20.7	21.2	\$1,099	\$1,115	\$1,213
General Fund	20.2	20.7	21.2	899	949	1,041
Reimbursements	-	-	-	200	166	172

* Dollars in thousands

0890 SECRETARY OF STATE—*Continued*

40 SUBVENTIONS FOR SIGNATURES IN LIEU OF FILING FEES (Local Assistance)

Program Objectives and Description

Section 16100.6 of the Government Code waives the requirement for a filing fee when petitions signed by a specified number of registered voters in the area to be represented are filed by a candidate for public office.

Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General government portion of the budget. Data shown here in parentheses are for information purposes only.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Signatures in Lieu of Filing Fees (General Fund)	-	-	-	\$24	\$369	(\$24)

45 SUBVENTIONS TO COUNTIES FOR VOTER REGISTRATION FILE PURGE (Local Assistance)

Program Objectives and Description

Chapter 1401, Statutes of 1976, Chapter 780, Statutes of 1977, and Chapter 3, Statutes of 1978, amend the procedures for purging nonvoters from the voter registration files. Chapter 1401, Statutes of 1976, and Chapter 780, Statutes of 1977, require that local government be reimbursed for any one time net cost associated with the purge.

It is expected that savings will be realized for general elections because voter files will be more accurate than before. For this reason, appropriations for this program will be for the net primary costs resulting from both the primary and general elections considered together. Funding is required in alternate fiscal years.

Funding for this mandate in future election years will be provided in the budget for "State-Mandated Local Programs" (Department 9680).

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Voter Registration File Purge (General Fund)	-	\$912	-

50 SUBVENTIONS TO COUNTIES—REGISTRATION BY MAIL

Program Objectives and Description

Section 304 of the Elections Code requires each county to design and implement a program to identify qualified electors who are not registered to vote and to register said persons to vote. Chapter 704, Statutes of 1975 provides for a voter registration-by-mail program. Section 91 of Chapter 704, Statutes of 1975 provides that counties shall be reimbursed for any net cost associated with the implementation of Chapter 704 including any program required pursuant to Section 304 of the Elections Code. *"Funding for this mandate for 1983-84 is provided in the budget for State-Mandated Local Programs (Department 9680) in the General government portion of the Budget. Data shown here in parentheses is for information purposes only."*

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Registration by Mail (General Fund)	\$600	\$630	(\$748)

55 LEGISLATIVE MANDATES (Local Assistance)

Program Objectives and Description

Chapter 1001, Statutes of 1974 (AB 2803) appropriated \$600,000 to the Controller to reimburse local governments for costs incurred in 1974-75 in carrying out Chapter 1177, Statutes of 1973, which specified the size of all election ballot pamphlets to be 8½" x 11" and specified minimum sizes of type.

The Board of Control ruled that local governments be reimbursed by the State for similar costs incurred during 1978. A total of \$271,000 in Board of Control claims was paid to local governments per Chapters 102 and 1241, Statutes of 1980.

Current year budget includes \$24,000 for reimbursement of claims from local government for subventions for signatures in lieu of filing fees.

Funding for these types of mandates in future years will be provided in the budget for "State-Mandated Local Programs" (Department 9680).

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Legislative Mandates (General Fund)	\$57	\$24	(-)

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	265.6	334.9	335.5	\$4,509	\$5,414	\$5,501
Workload and administrative adjustments	-	-43	-	-	-476	-
Proposed new positions.....	-	-	1	-	-	25
Totals, Adjustments.....	-	-43	1	-	-476	25
101001 Totals, Salaries and Wages	265.6	291.9	336.5	\$4,509	\$4,938	\$5,526
101541 Estimated salary savings	-	-7.9	-19.8	-	-134	-149
Net Totals, Salaries and Wages ..	265.6	284	316.7	\$4,509	\$4,804	\$5,377
103101 Staff benefits	-	-	-	1,396	1,427	1,838
100000 Totals, Personal Services.....	265.6	284	316.7	\$5,905	\$6,231	\$7,215

0890 SECRETARY OF STATE—Continued

OPERATING EXPENSES AND EQUIPMENT

1981-82*

1982-83*

1983-84*

General expenses	544	628	642
Printing	176	178	260
Communications	110	159	196
Postage	353	382	564
Travel—in-state	53	53	54
Travel—out-of-state	4	7	7
Training	4	11	12
Facilities operations	615	590	722
Cons & Prof Svcs: Interdept'l	2	2	2
Hearing and investigation	—	37	39
Voting systems and procedures	—	—	12
Consolidated Data Center	599	635	668
Data processing	59	71	131
Equipment	15	63	70
300000 Totals, Operating Expenses and Equipment	\$2,534	\$2,816	\$3,379

SPECIAL ITEMS OF EXPENSE

Printing ballot pamphlets	1,615	1,458	1,603
Mailing ballot pamphlets	1,023	949	972
Printing registration cards, registration by mail	297	275	318
Postage, registration by mail	620	591	591
Knight/Brown oral history project	105	—	—
400000 Totals, Special Items of Expense	\$3,660	\$3,273	\$3,484

TOTALS, EXPENDITURES

Reimbursements	\$12,099	\$12,320	\$14,078
Amount Payable from Political Reform Act of 1974	—1,098	—1,048	—1,086
NET TOTALS, EXPENDITURES	\$10,501	\$10,747	\$12,429

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

001 Budget Act appropriation	\$10,625	\$11,828	\$12,429
Support	(6,796)	(8,571)	(8,945)
Ballot Pamphlet Printing	(2,103)	(1,464)	(1,603)
Ballot Pamphlet Mailing	(933)	(855)	(972)
Printing—Registration by Mail	(296)	(321)	(318)
Postage—Registration by Mail	(497)	(617)	(591)
Allocation for employee compensation	413	151	—
Transfer to employee compensation	—	—213	—
Reduction per retirement adjustment of July 1, 1982	—	—32	—
Allocation for price increase	98	140	—
Totals Available	\$11,136	\$11,874	\$12,429
Reduction per Section 27.10	—15	—17	—
Two percent unallotment	226	—	—
Travel unallotment	—6	—	—
Unexpended balance, estimated savings	—388	—1,110	—
TOTALS, EXPENDITURES (State Operations)	\$10,501	\$10,747	\$12,429

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

1981-82*

1982-83*

1983-84*

661701 Subventions for signatures in lieu of filing fees	\$24	\$369	(\$24)
661701 Subventions for registration by mail	600	630	(748)
661701 Subventions for voter registration file purge	—	912	—
662711 Legislative Mandates	57	24	—
TOTALS, EXPENDITURES	\$681	\$1,935	(\$772)

* Dollars in thousands

0890 SECRETARY OF STATE—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$624	\$1,911	-
Subventions for Signatures in Lieu of Filing Fees	(24)	(369)	(\$24)
Subvention for Registration by Mail	(600)	(630)	(748)
Subventions for Voter Registration File Purge	-	(912)	-
Chapter 1090, Statutes of 1981	75	-	-
Chapter 1586, Statutes of 1982	-	24	-
Totals Available	\$699	\$1,935	-
Unexpended balance, estimated savings	-18	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$681	\$1,935	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$11,182	\$12,682	\$12,429

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Domestic corporation fees	\$4,034	\$3,580	\$3,541
Foreign corporation fees	1,326	1,756	1,736
Statement of officers (Corporations)	1,892	1,987	2,044
Limited partnership fees	-	-	1,865
General fees	530	521	551
Commercial code filings	973	1,078	1,127
Certificates and copies (Commercial Code)	1,158	1,208	1,277
Notary public fees	469	594	607
Candidate filing fees	295	5	239
Lobbyist filing fees	35	45	40
Miscellaneous	11	11	11
100000 Totals, Revenues (General Fund)	\$10,723	\$10,785	\$13,038

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	265.6	334.9	335.5	\$4,509	\$5,414	\$5,501
Workload and Administrative Adjustments:						
Proposed New Positions:						
Administration and Staff Services				Salary Range		
Collection agent ¹	-	-	1	1,407-1,685	-	25
Reductions in Authorized Positions:						
Limited Partnerships:						
Division chief	-	-1	-	2,501-3,019	-30	-
Legal counsel	-	-1	-	2,226-2,444	-18	-
Asst chief	-	-1	-	1,707-2,053	-14	-
Legal documents examiner	-	-4	-	1,457-1,749	-47	-
Supv prog techn I	-	-3	-	1,281-1,520	-31	-
Ofc services supv I	-	-1	-	1,145-1,463	-9	-
Secty	-	-1	-	1,166-1,372	-14	-
Prog techn II	-	-6	-	1,145-1,344	-48	-
Prog techn I	-	-2	-	1,062-1,235	-15	-
Ofc asst II	-	-7	-	989-1,235	-45	-
Word processing techn	-	-2	-	989-1,235	-15	-
Temporary help	-	-14	-	-	-190	-
Totals, Workload and Administrative						
Adjustments	-	-43	1	-	-\$476	\$25
TOTALS, SALARIES AND WAGES	265.6	291.9	336.5	\$4,509	\$4,938	\$5,526

¹ Extension of a position previously limited term to June 30, 1983.

* Dollars in thousands, excluding salary range.

0910 COMMISSION ON VOTING MACHINES AND VOTE TABULATING DEVICES

Pursuant to Chapter 246, Statutes of 1976, the State Commission on Voting Machines and Vote Tabulating Devices was mandated to study and adopt regulations governing the use of voting machines, voting devices, and vote tabulating devices.

The Secretary of State, as Secretary of the Commission, made all arrangements for the time and place to examine voting equipment proposed to be sold in California. In addition, the Secretary furnished complete reports of the findings of the examining engineers, and had the ongoing responsibility for verifying that the equipment used in elections was operable in every election.

Effective January 1, 1983, the duties of the Commission have been transferred to the Secretary of State pursuant to Chapter 1190, Statutes of 1982.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Commission on Voting Machines and Vote Tabulating Devices (General Fund)	\$6	\$1	-

Authority

Section 15100, Elections Code.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

OPERATING EXPENSES AND EQUIPMENT	1981-82*	1982-83*	1983-84*
General expenses	\$6	\$1	-
300000 Totals, Operating Expenses and Equipment	\$6	\$1	-
TOTALS, EXPENDITURES.....	\$6	\$1	-

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
011 Budget Act appropriation	\$11	\$11	-
Totals Available	\$11	\$11	-
Reduction per Section 27.10	-1	-	-
Unexpended balance, estimated savings	-4	-10	-
TOTALS, EXPENDITURES.....	\$6	\$1	-

0950 STATE TREASURER

The State Treasurer provides banking services for State government with a minimum interest and service cost and with a maximum yield on investments. He is charged with the responsibility for the custody of all money and securities belonging to or held in trust by the State; investment of temporarily idle State monies; administration of the sale of State bonds, their redemption and interest payments; and payment of warrants drawn by the State Controller and other State agencies. The State Treasurer is also responsible for reviewing the financial soundness of certain local district construction financing proposals.

SUMMARY OF PROGRAM REQUIREMENTS	1981-82*	1982-83*	1983-84*
10 Bond Sales and Services	\$712	\$820	\$983
20 Investment Services	529	570	599
30 Paying and Receiving	1,747	1,968	2,049
40 Trust Services	807	837	878
50 District Securities Division	352	360	377
60 Administration (undistributed)	139	162	169
Administration (distributed to other programs)	(724)	(766)	(801)
TOTALS, PROGRAMS	\$4,286	\$4,717	\$5,055
Reimbursements	-1,889	-1,589	-1,781
NET TOTALS, PROGRAMS (General Fund)	\$2,397	\$3,128	\$3,274
Personnel years.....	124.9	132.9	136.6

10 BOND SALES AND SERVICES**Program Objectives and Description**

This program element includes the selling, issuing, servicing and redeeming of all State of California general obligation and revenue bonds. Interest costs are minimized through a planned bond marketing program. This includes the offering of complete bond services to present bond holders, including flexible bond registration and maintenance of paying agents in New York and Chicago.

In the current year, 1.5 clerical positions were administratively established, and 3.0 positions are proposed in 1983-84 for registration of all state bonds issued after December 31, 1982. Another 1.6 temporary help positions in the current year, and 3.2 positions in 1983-84 were established because bondholders are now more likely to send coupons directly to the State Treasurer instead of the prior practice of clearing coupons through local banks. All related costs will be reimbursed by bond sellers.

Performance Measures	1981-82	1982-83	1983-84
Value of bonds sold (in millions)	\$1,470	\$2,935	\$3,050

* Dollars in thousands, excluding salary range.

0950 STATE TREASURER—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	19.7	23.2	26.2	\$712	\$820	\$983
General Fund				192	362	388
Reimbursements				520	458	595

20 INVESTMENT SERVICES

Program Objectives and Description

The State Treasurer has the responsibility for investment of State moneys from the day of receipt until the day that warrants issued to expend these receipts are presented to the State Treasurer's Office for redemption. During the 1981-82 fiscal year, this office handled 7,302 security investment transactions totaling \$75.6 billion. The Pooled Money Investment Board program accounted for 6,996 of these transactions totaling \$74.3 billion. The remaining \$1,284 million was distributed among other investment programs such as California Housing Finance Fund, Central Valley Water Project and Construction Fund and Marketing Trust Account. Cash management for these programs includes a comprehensive cash forecasting system which permits the purchase of longer term securities, thus maximizing the return from these funds.

Performance Measures				1981-82	1982-83	1983-84
Total revenue (in millions)				\$660	\$575	\$610
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	8.9	8.3	8.3	\$529	\$570	\$599
General Fund	-	-	-	529	570	599

30 PAYING AND RECEIVING

The State Treasurer provides banking services for all State agencies. Included in this element are the deposit of State moneys in the State Treasury and centralized banking system and the redemption of all State warrants. *One additional clerk is proposed in 1983-84, and 0.5 was administratively established in 1982-83 for bond services. This staff increase will be financed through reimbursements received from bond sellers.*

Performance Measures				1981-82	1982-83	1983-84
Dollars received (in billions)				\$125	\$130	\$136
Number of warrants paid (in millions)				52	55	58
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	51.4	55.9	56.4	\$1,747	\$1,968	\$2,049
General Fund	-	-	-	1,289	1,572	1,655
Reimbursements	-	-	-	458	396	394

40 TRUST SERVICES

The State Treasurer is responsible for the safekeeping of all securities and other personal property owned by or pledged to the State. These securities are held in the Treasurer's vault or in approved depositories such as the Federal Reserve Banks in San Francisco and Los Angeles. As of June 30, 1982, the Treasurer was responsible for over \$32 billion in securities. During the past year, 21,836 security receipts and releases were prepared and processed involving 604,674 securities. In addition, 1,652,797 coupons, representing the interest increment on bonds held, were clipped and processed for collection during Fiscal Year 1981-82.

Performance Measures				1981-82	1982-83	1983-84
Number of security receipts and releases				21,836	22,000	23,000
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	18.7	19.1	19.1	\$807	\$837	\$878
General Fund	-	-	-	35	264	255
Reimbursements	-	-	-	772	573	623

50 DISTRICTS SECURITIES DIVISION

The California Districts Securities Division is charged with the supervision of certain fiscal proposals and physical operations of irrigation districts, water districts, water storage districts and certain other types of districts and local entities of the State of California.

The Districts Securities Commission was established in 1931 as a result of a special investigation by the California Irrigation and Reclamation Financing and Refinancing Commission following the default of many irrigation and other districts in payment of principal and interest due on outstanding bonds. The Districts Securities Commission succeeded the Bond Certification Commission which had been created in 1911. Since the creation of this Commission, there has not been a default in payment of principal or interest due on bonds approved by the Commission.

The Districts Securities Commission became a division in the State Treasurer's Office effective November 10, 1969, in accordance with the Governor's Reorganization Plan No. 1.

Performance Measures				1981-82	1982-83	1983-84
Examination and report on debt proposals of various special districts				76	74	72
Examination and approval of financing programs (water storage districts)				2	3	5
Exemption approvals from D.S.I. Law				7	8	10
Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7.1	6.5	6.5	\$352	\$360	\$377
General Fund	-	-	-	352	360	377

* Dollars in thousands

0950 STATE TREASURER—Continued

60 ADMINISTRATION

The administrative operation gives executive direction to program chiefs. Administration includes budgeting, personnel and accounting functions. One new clerical position is requested for 1983-84, and 0.8 position was administratively established in 1982-83 to bill insurance companies for the cost of maintaining pledged securities in the state vault. Costs will be reimbursed by insurance companies.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	19.1	19.9	20.1	\$863	\$928	\$970
Totals, amounts distributed to other programs	-	-	-	-724	-766	-801
Net Totals, Administration.....	19.1	19.9	20.1	\$139	\$162	\$169
Reimbursements.....	-	-	-	139	162	169

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	124.9	134.2	134.2	\$2,562	\$2,768	\$2,823
Proposed new positions.....	-	4.4	8.2	-	52	98
Totals, Adjustments.....	-	4.4	8.2	-	52	98
101001 Totals, Salaries and Wages	124.9	138.6	142.4	\$2,562	\$2,820	\$2,921
105141 Estimated salary savings	-	-5.7	-5.8	-	-74	-76
Net Totals, Salaries and Wages ..	124.9	132.9	136.6	\$2,562	\$2,746	\$2,845
103101 Staff benefits.....	-	-	-	779	739	852
100000 Totals, Personal Services.....	124.9	132.9	136.6	\$3,341	\$3,485	\$3,697

OPERATING EXPENSES AND EQUIPMENT

General expenses	193	201	212
Printing	58	66	150
Communications.....	56	63	67
Postage.....	22	22	44
Insurance.....	9	9	9
Travel—in-state	32	39	41
Travel—out-of-state	3	13	13
Training.....	3	8	8
Facilities operations	250	278	294
Cons & Prof Svcs: Interdept'l.....	19	19	20
Consolidated data center	20	33	33
Data processing	272	440	439
Equipment	8	41	28
300000 Totals, Operating Expenses and Equipment	\$945	\$1,232	\$1,358
TOTALS, EXPENDITURES.....	\$4,286	\$4,717	\$5,055
Reimbursements	-1,889	-1,589	-1,781
NET TOTALS, EXPENDITURES.....	\$2,397	\$3,128	\$3,274

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,120	\$3,205	\$3,274
Allocation for employee compensation	184	31	-
Transfer to employee compensation.....	-	-75	-
Reduction per retirement adjustment of January 1, 1982	-	-22	-
Allocation for price increase.....	2	1	-
Totals Available	\$3,306	\$3,140	\$3,274
Reduction per Section 27.10	-9	-12	-
Two percent unallotment	-66	-	-
Unexpended balance, estimated savings	-834	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,397	\$3,128	\$3,274

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
District Securities Division's fees	\$183	\$300	\$377
Miscellaneous	12	12	12
100000 TOTALS, REVENUES (General Fund)	\$195	\$312	\$389

* Dollars in thousands

0950 STATE TREASURER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	124.9	134.2	134.2	\$2,562	\$2,768	\$2,823
Proposed New Positions:						
Administration				Salary Range		
Accting Techn	-	0.8	1	1,145-1,463	10	13
Paying and Receiving						
Ofc Asst II	-	0.5	1	989-1,290	6	12
Bond Sales and Servicing						
Ofc Asst II	-	1.5	3	989-1,290	17	35
Temp Help	-	1.6	3.2	989-1,290	19	38
Totals, Proposed New Positions	-	4.4	8.2	-	52	98
Totals, Adjustments	-	4.4	8.2	-	52	98
TOTALS, SALARIES AND WAGES..	124.9	138.6	142.4	\$2,562	\$2,820	\$2,921

0960 LOCAL AGENCY INDEBTEDNESS FUND LOAN PROGRAM

Pursuant to Chapters 292, Statutes of 1978, and 512, Statutes of 1980, the Pooled Money Investment Board authorizes loans to local agencies out of the Local Agency Indebtedness Fund. These loans are to provide relief from the temporary difficulties brought about by the approval of Proposition 13 in the June 1978 election and were for the purpose of making payments due on certain non-voter approval bonds. These loans have a maximum repayment period of 20 years.

The expenditures displayed below are the costs of administering the loan program. For further programatic information, refer to the Proposition 13 Fiscal Relief for Local Government budget.

Program Requirements	1981-82*	1982-83*	1983-84*
Administration of Local Agency Indebtedness Fund Loans.....	\$8	\$11	\$11
Authority			
Chapter 512, Statutes of 1980.			

SUMMARY BY OBJECT

1 STATE OPERATIONS

OPERATING EXPENSES AND EQUIPMENT	1981-82*	1982-83*	1983-84*
General expenses	\$8	\$8	\$8
Postage.....	-	1	1
Travel—in-state	-	2	2
300000 Totals, Operating Expense and Equipment (expenditures)	\$8	\$11	\$11
TOTALS, EXPENDITURES.....	\$8	\$11	\$11

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

935 Local Agency Indebtedness Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 512, Statutes of 1980.....	\$65	-	-
Prior year balances available:			
Chapter 512, Statutes of 1980.....	-	\$57	\$46
Totals Available	\$65	\$57	\$46
Balance available in subsequent years	-57	-46	-35
TOTALS, EXPENDITURES (State Operations).....	\$8	\$11	\$11

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

0970 CALIFORNIA DEBT ADVISORY COMMISSION

The California Debt Advisory Commission was created by the enactment of Chapter 1088, Statutes of 1981. The purposes of the Commission are to assist the Housing Bond Credit Committee; to assist, upon request, state or local government units in the planning, preparation, marketing, and sale of new debt issues; to collect and provide information on outstanding debt authorizations; to serve as a statistical center for all state and local debt issues; and to undertake studies on the methods to reduce costs and improve the credit ratings of state and local issues.

The Commission consists of nine members including the Treasurer, who is designated as chairman, the Governor or Director of Finance, the Controller, and two local government finance officers appointed by the Treasurer. Two members of the Assembly and two members of the Senate also serve as members of a joint interim Committee and as advising members of the Commission.

The Commission is authorized to require notification of all debt issues and is authorized to charge fees based upon the size of debt issues, not to exceed one-fortieth of one percent of the principal amount of the issue and not to exceed \$5000 for any one issue. This activity involves no General Fund, revenues or expenditures.

Three new positions are proposed in the budget year with 1.1 positions established administratively in the current year: a statistical clerk to compile data; a secretary to provide clerical assistance for the financial consultant; and a graduate student assistant to assist with the collection of data used to generate commission reports.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized Positions	1.5	7	7	\$31	\$208	\$215
Proposed new positions	-	1.1	3	-	16	42
101001 Totals, Salaries & Wages	1.5	8.1	10	\$31	\$224	\$257
105141 Estimated Salary Savings	-	-0.6	-0.4	-	-16	-9
Net Totals, Salaries and Wages ..	1.5	7.5	9.6	\$31	\$208	\$248
103101 Staff Benefits	-	-	-	7	55	62
100000 Totals, Personal Services	1.5	7.5	9.6	\$38	\$263	\$310

OPERATING EXPENSES AND EQUIPMENT

General Expenses	7	21	30
Printing	7	25	25
Communications	1	16	19
Postage	3	21	21
Travel-in-state	2	10	10
Travel-out-of-state	2	15	15
Facilities operations	-	18	18
Consulting—Intergov	23	45	41
Consulting—External	-	65	65
Administrative Services	-	-	-
Pro Rata	-	-	20
Data processing	-	58	65
Equipment	4	11	14
300000 Totals, Operating Expenses & Equipment	\$49	\$305	\$343
TOTALS, EXPENDITURES	\$87	\$568	\$653
Reimbursements	-	-19	-19
NET TOTALS, EXPENDITURES	\$87	\$549	\$634

RECONCILIATION WITH APPROPRIATIONS

171 California Debt Advisory Commission Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$538	\$634
Allocation for contingencies or emergencies	-	20	-
Allocation for employee compensation	-	1	-
Transfer to employee compensation	-	-9	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for price increase	-	1	-
Loan repayment to California Pollution Control Financing Authority Fund	-	96	-
Totals Available	-	\$645	\$634
Unexpended Balance	-	-	-
TOTALS, EXPENDITURES	-	\$645	\$634

930 California Pollution Control Financing Authority Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Loan to California Debt Advisory Commission Fund	\$87	-	-
Loan repayment from California Debt Advisory Commission Fund	-	-96	-
TOTALS, EXPENDITURES	\$87	-96	-
TOTALS EXPENDITURES, ALL FUNDS	\$87	\$549	\$634

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

0970 CALIFORNIA DEBT ADVISORY COMMISSION—*Continued*

FUND CONDITION

171 California Debt Advisory Commission Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	\$335	\$290
Receipts:			
Fees	\$332	570	\$620
Income from surplus money investments	3	30	30
Total Receipts	\$335	\$600	\$650
Totals, Resources	\$335	\$935	\$940
Expenditures:			
Support, California Debt Advisory Commission Fund	87	549	634
Loan, California Pollution Control Financing Authority	- 87	-	-
Loan repayment:			
Principal	-	87	-
Interest	-	9	-
Totals, Expenditures	-	\$645	\$634
Reserves:			
Reserve for economic uncertainties	\$335	\$290	\$306

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1.5	7	7	\$31	\$208	\$215
Proposed New Positions:				Salary Range		
Statistical Clk	-	0.3	1	1,145-1,344	4	14
Secty	-	0.3	1	1,166-1,372	5	14
Temp Help	-	0.5	1	1,175-1,271	7	14
Totals, Proposed New Positions	-	1.1	3	-	\$16	\$42
TOTALS, SALARIES AND WAGES	1.5	8.1	10	\$31	\$224	\$257

* Dollars in thousands, excluding salary range.



STATE AND CONSUMER SERVICES

1100 MUSEUM OF SCIENCE AND INDUSTRY

The Museum of Science and Industry is an educational, scientific and technological center administered by a nine-member board of directors appointed by the Governor. It is located in Exposition Park, a 104-acre tract just south of the central part of Los Angeles, which is owned by the State in the name of the museum.

In a number of State-owned buildings, it presents a series of exhibits and conducts associated programs centering on the scientific and industrial development of the State. In addition, it has responsibility for the operation of parking facilities for visitors to the park, the museum, and the Los Angeles Coliseum and Sports Arena.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Education	\$2,979	\$3,090	\$4,288
20 Administration	988	1,133	1,203
Supplemental Information	(851)	(851)	(870)
TOTALS, PROGRAMS	\$3,967	\$4,223	\$5,491
Reimbursements	-23	-19	-19
NET TOTALS, PROGRAMS (General Fund)	\$3,944	\$4,204	\$5,472
Personnel years	114.3	129	133.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Contract for Museum Security	- 11.3	679
10	Staffing for New Facilities	14.3	400
20	Increase in Parking Lot Operations	1.6	27

10 EDUCATION

Program Objectives and Description

The program performed by the Museum of Science and Industry exhibits man's scientific and industrial capabilities and accomplishments. The director and his staff, in cooperation with the nine-member board of directors, administer the museum operation. They also have responsibility for the security and operation of the museum's buildings and Exposition Park.

The primary purpose of this educational program is to create and stimulate the interest of Californians in the fields of science, industry, and economics. It is particularly geared to reach the largest possible number of the State's young people, with the anticipation that some will pursue scientific, industrial, and economic careers and thereby provide California with needed talent in these fields. The program in addition to permanent, temporary and traveling exhibits, consists of lectures, seminars, films, science workshops and teaching institutes led by eminent scientists from all over the country. A major portion of these latter activities is financed by the Museum Foundation Fund which is supported by private contributions. Admission to the museum's exhibits is free, and attendance records underscore continued public interest.

The program performed by the California Museum of Afro-American History and Culture preserves and displays the contributions of Afro-Americans to the arts, science, religion, education, literature, entertainment, politics, sports, and to the history and culture of California and all countries and peoples. The director and staff, in cooperation with the seven-member advisory board, administer the museum operation.

The purpose of this educational program is to promote awareness and understanding of the accomplishments and contributions of Afro-American culture and heritage. The program consists of permanent, temporary and traveling exhibits, lectures, seminars, films and cultural presentations to young people and adults in the surrounding community, California, and visitors from all over the world. It is anticipated that the Afro-American Museum Foundation will support some of these activities.

The Museum of Aerospace Science will serve as a national educational model filling a gap between the public's growing use of the benefits of space exploration and research, and its limited understanding of the basic use of these achievements in their daily lives. The new building will house exhibits to be provided by private sources and classrooms, an auditorium, offices and workrooms.

By July of 1984 three new buildings will have been added to the Museum complex. Staffing and operating expenses have been provided in the 1983-84 fiscal year to prepare exhibits, develop an educational program and maintain the new facilities. The Mark Taper Hall of Economics and Finance is actually scheduled for completion in January 1983. An additional 8.8 personnel years are included in the 1983-84 fiscal year at a cost of \$249,000. The California Museum of Afro-American History and Culture will receive an additional 2.5 personnel years at a cost of \$104,000. The Aerospace Science Building will receive 3 personnel years and \$47,000.

A rise in the incidence of serious crime in Exposition Park indicates the existence of a situation which is beyond the capabilities of non-peace officer personnel. A total \$1.4 million is proposed for 1983-84 to allow for the contracting of peace officer trained personnel. This proposal will be funded through the reclassification of 15.7 personnel years and the elimination of 11.3 personnel years in the security area for a net savings of \$735,000. This savings will be redirected along with an augmentation of \$679,000 to fund the proposed contract.

Authority

Agricultural Code, Division 3, Part 3, Chapter 6 (Sections 4101 through 4106).
Chapter 571, Statutes of 1977

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	85.9	93	95.5	\$2,979	\$3,090	\$4,288
Totals, Education	85.9	93	95.5	\$2,979	\$3,090	\$4,288
General Fund				2,969	\$3,084	\$4,282
Reimbursements				10	6	6

* Dollars in thousands

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Museum Operations.....	83.4	89.3	77.5	\$2,673	\$2,623	\$3,395
10.20 Science Workshop	-	-	-	52	51	53
10.30 Aerospace Science Museum	0.4	1	4	45	50	100
10.40 Afro-American History and Culture Museum	2.1	2.7	5.2	209	366	491
10.50 Mark Taper Hall of Economics and Finance	-	-	8.8	-	-	249

20 ADMINISTRATION

The administrative staff of the Museum of Science and Industry operates under the general direction of the Museum Director and provides personnel, budgeting, planning and clerical services in support of the museum program. This function assures the proper operation and maintenance of all plants and facilities and is responsible for the operation of twenty-six acres of public parking.

With the addition of the L.A. Raiders football games to the events scheduled at the Coliseum an increase of 1.6 personnel years and \$27,000 have been added to the 1983-84 fiscal year.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	28.4	36	37.6	\$988	\$1,133	\$1,203
Totals, Administration	28.4	36	37.6	\$988	\$1,133	\$1,203
General Fund				975	1,120	1,190
Reimbursements				13	13	13

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10 Administrative Services.....	19.3	20.6	20.6	\$614	\$708	\$728
20.20 Parking Lot Operations	8	12.4	14	267	328	367
20.30 Afro-American Museum	1.1	3	3	107	97	108

SUPPLEMENTAL INFORMATION

The expenditures reflected below are being displayed for informational purposes only and are not included in overall budget totals. The California Museum Foundation of Los Angeles is a nonprofit corporation which functions as membership auxiliary to the museum. It was established in 1950 for the purpose of soliciting and providing funds to acquire and maintain exhibits to be displayed at the museum and assisting in the establishment and operation of educational activities of the museum. Due to different fiscal years there is a lag of 9 months.

California Museum Foundation Fund

Expenditures:	1981-82*	1982-83*	1983-84*
Administrative and general expense.....	\$95	\$117	\$120
Museum events	51	-	-
Exhibit expense.....	217	161	47
Educational expense.....	81	156	41
Science workshops	359	337	431
Promotional expense	8	33	9
Development	-	-	222
Awards program.....	40	47	-
Totals, Expenditures	\$851	\$851	\$870
Revenues	851	880	883

NOTE: Due to changes in foundation Accounting System, the following accounts are not comparable in 1983-84.

1. Administrative and general expense
2. Exhibit expense
3. Educational expense
4. Development
5. Awards program

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	114.3	133.5	133.5	\$2,172	\$2,506	\$2,539
Merit salary adjustment	-	-	-	(5)	(12)	(4)
Workload and administrative adjustments	-	-	-27	-	14	-487
Proposed new positions.....	-	-	31.6	-	-	433
101001 Totals, Salaries and Wages.....	114.3	133.5	138.1	\$2,172	\$2,520	\$2,485
105141 Estimated salary savings.....	-	-4.5	-5	-	-86	-97
Net Totals, Salaries and Wages	114.3	129	133.1	\$2,172	\$2,434	\$2,388
103101 Staff benefits.....	-	-	-	733	669	703
100000 Totals, Personal Services.....	114.3	129	133.1	\$2,905	\$3,103	\$3,091

* Dollars in thousands

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1981-82*	1982-83*	1983-84*
General expenses	\$179	\$234	\$250
Printing	96	113	120
Communications	46	62	66
Postage	57	65	68
Insurance	3	6	9
Travel—in-state	42	45	49
Travel—out-of-state	6	3	6
Training	1	6	9
Facilities Operations	173	121	121
Utilities	184	247	280
Cons & Prof Svcs: Interdept'l	56	27	27
Cons & Prof Svcs: External	19	122	1,271
Equipment	21	59	114
Vehicle Operations	7	10	10
300000 Totals, Operating Expenses and Equipment	\$890	\$1,120	\$2,400
SPECIAL ITEMS OF EXPENSE			
400000 California Exhibits	172	—	—
TOTALS, EXPENDITURES	\$3,967	\$4,223	\$5,491
Reimbursements	—23	—19	—19
NET TOTALS, EXPENDITURES	\$3,944	\$4,204	\$5,472

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,229	\$4,314	\$5,472
Allocation for employee compensation	235	49	—
Transfer to employee compensation	—	—118	—
Reduction per retirement adjustment of July 1, 1982	—	—30	—
Allocation for price increase	4	2	—
Totals Available	\$4,468	\$4,217	\$5,472
Reduction per Section 27.10	—8	—13	—
Two percent unallotment	—89	—	—
Travel unallotment	—5	—	—
Unexpended balance, estimated savings	—422	—	—
TOTALS, EXPENDITURES (State Operations)	\$3,944	\$4,204	\$5,472

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Parking lots	\$500	\$892	\$1,474
Coliseum rental	50	50	50
Sports arena rental	30	30	30
Miscellaneous	3	—	—
100000 Totals, Revenues (General Fund)	\$583	\$972	\$1,554

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	114.3	133.5	133.5	\$2,172	\$2,506	\$2,539
Workload and Administrative Adjustments:						
Positions Reclassified:						
Administration:				Salary Range		
Office of the Director:						
Chief dep director	—	1	1	3,167-3,827	33	45
Office of Development:						
Asst director	—	—1	—1	2,501-3,019	—26	—31
Staff services mgr I	—	—1	—1	2,278-2,748	—21	—28
Education:						
Dep director	—	1	1	3,167-3,827	19	39
Administrator, economics prog	—	1	1	2,825-3,413	33	39
Administrator, indus educ prog	—	1	1	2,825-3,413	28	35
Asst director	—	—1	—1	2,501-3,019	—25	—31
Plant Maintenance:						
Asst director	—	—1	—1	2,501-3,019	—25	—31

* Dollars in thousands, excluding salary range.

1100 MUSEUM OF SCIENCE AND INDUSTRY—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Aero-Space Science:				Salary Range		
Administrator—science prog	-	1	1	2,825-3,413	28	35
Asst director	-	-1	-1	2,501-3,019	-18	-36
Museum operation:						
Temporary help	-	-2	-2	-	-45	-47
Audio Visual:						
Audio visual techn	-	2	2	1,322-1,572	33	35
Reduction in Authorized Positions						
Museum Operations Security:						
Chief Museum Security Off	-	-	-1	1,609-1,935	-	-23
Supvng Museum Security Off	-	-	-3	1,469-1,762	-	-64
Security Guard	-	-	-3	1,014-1,175	-	-381
Museum Security Off	-	-	-20	1,352-1,609	-	-43
Totals, Workload and Administrative						
Adjustments	-	-	-27	-	\$14	-\$487
Proposed New Positions:						
Sr. Expo Pk Guides	-	-	4.5	1,322-1,572	-	71
Museum Operations:						
Exhibits:						
Exhibit Designer Installer	-	-	3	1,379-1,646	-	33
Programmer I	-	-	1	1,327-1,578	-	16
Exhibit Techn	-	-	1	1,322-1,572	-	4
Plant Maintenance:						
Plumber I	-	-	0.5	1,762-1,935	-	11
Painter I	-	-	1	1,685-2,028	-	20
Janitor	-	-	2	979-1,221	-	23
Education:						
Registrar of Interpretative Collections ..	-	-	1	1,979-2,386	-	24
Adm Asst I	-	-	0.5	1,724-2,173	-	5
Editorial Techn	-	-	1	1,215-1,437	-	15
Steno	-	-	1	971-1,263	-	6
Ofc Asst II	-	-	1	989-1,290	-	11
Temporary Help	-	-	14.1	-	-	194
Totals, Proposed New Positions	-	-	31.6	-	-	\$433
Totals, Adjustments	-	-	4.6	-	-	-\$54
TOTALS, SALARIES AND WAGES	114.3	133.5	138.1	\$2,172	\$2,520	\$2,485

1100 MUSEUM OF SCIENCE AND INDUSTRY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Aerospace Science Museum	\$122	\$3,895	-
Afro-American History and Culture Museum	97	2,920	-
Elevator replacement for handicapped access	-	78	-
Site improvements: Hall of Economics and Finance	-	300	-
Minor Projects			
Minor capital outlay	159	39	15
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$378	\$7,232	15

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay, General Fund

APPROPRIATIONS			
301 Budget Act appropriation	\$963	\$7,232	15
Unexpended balance, estimated savings	-585	-	-
TOTALS, EXPENDITURES	\$378	\$7,232	15

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS

SUMMARY OF PROGRAM REQUIREMENTS¹

	1981-82*	1982-83*	1983-84*
03 Board of Accountancy.....	\$1,924	\$2,107	\$2,098
06 Board of Architectural Examiners.....	1,037	1,146	1,216
09 Athletic Commission.....	517	554	573
12 Bureau of Automotive Repair.....	7,679	10,167	20,597
15 Board of Barber Examiners.....	598	646	694
18 Board of Behavioral Science Examiners.....	510	577	606
21 Cemetery Board.....	194	212	220
24 Bureau of Collection and Investigative Services.....	2,292	3,226	3,625
30 Contractors' State License Board.....	14,737	15,581	16,174
33 Board of Cosmetology.....	1,883	2,378	2,370
36 Board of Dental Examiners.....	1,730	2,117	2,311
39 Bureau of Electronic and Appliance Repair.....	820	913	965
42 Bureau of Employment Agencies.....	471	670	729
45 Board of Fabric Care.....	616	797	824
48 Board of Funeral Directors and Embalmers.....	450	478	494
51 Board of Registration for Geologists and Geophysicists.....	138	150	153
54 Board of Guide Dogs for the Blind.....	17	25	25
57 Bureau of Home Furnishings.....	1,113	1,281	1,395
60 Board of Landscape Architects.....	152	282	223
63 Board of Medical Quality Assurance.....	10,963	12,381	13,670
66 Board of Examiners of Nursing Home Administrators.....	226	243	252
69 Board of Optometry.....	249	276	288
72 Board of Pharmacy.....	1,718	1,814	1,903
75 Board of Registration for Professional Engineers.....	1,655	1,935	2,260
78 Board of Registered Nursing.....	3,040	3,685	3,923
81 Certified Shorthand Reporters Board.....	276	502	450
84 Structural Pest Control Board.....	1,547	1,784	1,902
87 Tax Preparers Program.....	**	-	350
90 Board of Examiners in Veterinary Medicine.....	473	475	548
91 Board of Vocational Nurse and Psychiatric Technician Examiners.....	1,641	1,929	2,045
92 Consumer Advisory Council.....	66	75	79
93 Division of Consumer Services.....	1,396	1,361	1,228
94 Distributed to programs.....	(480)	(549)	(570)
Administrative Services.....	5,485	10,450	11,149
Distributed to programs.....	(3,854)	-8,517	-9,366
TOTALS, PROGRAMS.....	\$65,613	\$71,700	\$85,973
Reimbursements.....	-9,339	-4,839	-4,780
NET TOTALS, PROGRAMS.....	\$56,274	\$66,861	\$81,193
General Fund.....	\$1,896	\$2,015	\$1,905
Accountancy Fund.....	1,924	2,107	2,083
California State Board of Architectural Examiners Fund.....	1,037	1,142	1,209
Automotive Repair Fund.....	3,485	3,931	4,410
Vehicle Inspection Fund.....	-	-	12,482
Motor Vehicle Account, State Transportation Fund.....	-	2,381	-
State Board of Barber Examiners Fund.....	598	646	691
Board of Behavioral Science Examiners' Fund.....	510	577	591
Cemetery Fund.....	194	212	220
Collection Agency Fund.....	520	578	580
Private Investigator and Adjuster Fund.....	1,412	2,154	2,479
Contractors' License Fund.....	14,737	15,581	16,131
Board of Cosmetology's Contingent Fund.....	1,883	2,378	2,357
State Dentistry Fund.....	1,365	1,696	1,863
State Dental Auxiliaries Fund.....	362	421	435
Electronic and Appliance Repair Fund.....	820	913	965
Bureau of Employment Agencies Fund.....	453	653	711
Nurses' Registry Fund.....	13	17	18
Fabric Care Fund.....	616	797	824
State Funeral Directors and Embalmers' Fund.....	450	476	491
Geology and Geophysics Fund.....	138	150	153
Bureau of Home Furnishings Fund.....	1,083	1,281	1,395
State Board of Landscape Architects' Fund.....	152	282	223
Contingent Fund of the Board of Medical Quality Assurance.....	9,295	10,411	10,925
Dispensing Opticians Fund.....	-	65	136
Acupuncturists Fund.....	187	323	426
Hearing Aid Dispensers Fund.....	80	104	115
Physical Therapy Fund.....	207	255	268
Physician's Assistant Fund.....	134	161	173

* Dollars in thousands

** Appropriation in 1982-82 of \$1 not shown due to rounding.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

Program performance data for this department may be retrieved from the California Fiscal Information System.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1981-82*	1982-83*	1983-84*
Podiatry Fund.....	168	250	297
Psychology Fund	505	603	649
Respiratory Care Fund	—	—	422
Speech Pathology and Audiology Examining Committee Fund	127	152	160
Nursing Home Administrator's State License Board Fund	226	243	249
State Optometry Fund.....	247	274	285
Pharmacy Board Contingent Fund	1,708	1,801	1,882
Professional Engineers' Fund	1,655	1,935	2,257
Board of Registered Nursing Fund	3,040	3,685	3,853
Shorthand Reporters Fund	169	188	197
Transcript Reimbursement Fund	107	314	250
Structural Pest Control Fund	1,547	1,784	1,902
Tax Preparers Fund.....	**	—	350
Board of Veterinary Examiners' Contingent Fund	399	414	469
Animal Health Technicians Examining Committee Fund	60	57	70
Vocational Nurse Examiners Account.....	1,310	1,568	1,642
Psychiatric Technicians Examiners Account	298	361	388
Federal Trust Fund [†]	30	—	—
Consumer Affairs Fund [°]	1,127	1,525	1,612
Personnel years.....	1,408.8	1,626.6	1,728.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Amount*
12	Auto Repair—SB 33, Chapter 892, Statutes 1982 Biennial vehicle smog inspections.....	229.9	\$12,005
12	Auto Repair—SB 1232, Chapter 815, Statutes 1982 Better auto repair pilot	3.5	135
24	Collection and Investigation—SB 673, Chapter 1210, Statutes 1982 Alarm companies	0.9	102
24	Collection and Investigation—AB 2456, Chapter 745, Statutes 1982 Guard dog operators	0.9	74
30	Contractors—SB 1523, Chapter 1347, Statutes 1982 Requires exams for all license classes	1.9	799
36	Dentistry—AB 2444, Chapter 1261, Statutes 1982 Drug and alcohol diversion program	—	42
63	Medical—AB 1287, Chapter 1344, Statutes 1982 Respiratory therapists	9.7	424
87	Tax Preparers—SB 1453, Chapter 1635, Statutes of 1982 Reestablishes program	—	350
90	Veterinary Medicine—AB 1112, Chapter 870, Statutes of 1982 Drug and alcohol diversion program	—	39

03 BOARD OF ACCOUNTANCY

A greatly increased percentage of the public and the business structures serving that public are now requiring the services of certified public accountants and public accountants because of the dramatically increased complexity in laws affecting business operations and taxation. This greater degree of sophistication in the practice of accounting makes it mandatory that certified public accountants and public accountants holding themselves out to the public are qualified to render services fully meeting the public's needs and that they maintain such qualification by updating their technical knowledge through required continuing education.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees.....	40,576	41,960	41,945
Number of			
Applications received.....	3,693	3,905	4,425
Complaints received.....	508	536	600
Disciplinary actions initiated	15	20	25
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,924	\$2,107	\$2,098
Accountancy Fund.....	1,924	2,107	2,083
Reimbursements	—	—	15
Personnel years.....	26.4	30.8	26.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	26.4	31.7	27.6	\$453	\$586	\$507
Merit salary adjustment	—	—	—	(2)	(9)	(4)
101001 Totals, Salaries and Wages	26.4	31.7	27.6	\$453	\$586	\$507
105141 Estimated salary savings	—	-0.9	-0.9	—	-17	-12
Net Totals, Salaries and Wages ..	26.4	30.8	26.7	\$453	\$569	\$495
103101 Staff benefits.....	—	—	—	113	130	129
100000 Totals, Personal Services.....	26.4	30.8	26.7	\$566	\$699	\$624
300000 Operating Expenses and Equipment	—	—	—	1,358	1,408	1,474
TOTALS, EXPENDITURES.....	—	—	—	\$1,924	\$2,107	\$2,098
Reimbursements	—	—	—	—	—	-15
NET TOTALS, EXPENDITURES.....	—	—	—	\$1,924	\$2,107	\$2,083

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

704 Accountancy Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,929	\$2,126	\$2,083
Allocation for employee compensation	61	9	-
Transfer to employee compensation	-	-20	-
Reduction per retirement adjustment of July 1, 1982	-	-9	-
Allocation for price increase	5	2	-
Allocation for regulation review	40	-	-
Proposed Deficiency Bill	-	2	-
Totals Available	\$2,035	\$2,110	\$2,083
Reduction per Section 27.10	-	-3	-
Travel unallotment	-7	-	-
Unexpended balance, estimated savings	-104	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,924	\$2,107	\$2,083

FUND CONDITION

704 Accountancy Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,954	\$2,183	\$2,090
Prior year adjustments	-5	-	-
Reserves, Adjusted	\$1,949	\$2,183	\$2,090
Revenues:			
125700 Other regulatory licenses and permits	1,889	1,809	1,882
150300 Income from surplus money investments	269	205	235
100000 Totals, Revenues	\$2,158	\$2,014	\$2,117
Totals, Resources	\$4,107	\$4,197	\$4,207
Expenditures	\$1,924	\$2,107	\$2,083
Reserves	2,183	2,090	2,124
Reserve for economic uncertainties	2,183	2,090	2,124

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	26.4	31.7	27.6	\$453	\$586	\$507
Workload and Administrative Adjustments:				Salary Range		
Off asst II	-	-1	-1	-	-12	-13
Temporary help	-	1	1	-	12	13
Totals, Workload and Administrative Adjustments	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	26.4	31.7	27.6	\$453	\$586	\$507

06 BOARD OF ARCHITECTURAL EXAMINERS

The consuming public is subject to serious injury or death should a structure such as a school, store, office building, or dwelling collapse. To reduce the possibility of such an occurrence resulting from faulty design, it must be required and enforced that those who hold themselves out to the public as skilled in the design of such structures meet the minimum standards established by law. It is also necessary that those who have not proved by education, experience and examination that they meet these minimum standards be prevented from deceiving the public as to their qualifications in the field of architecture.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	13,416	14,516	15,266
Number of			
Applications received	5,307	4,600	3,000
Complaints received	110	150	200
Disciplinary actions initiated	2	6	12
(Statement of issue; accusations filed)			

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input		1981-82*	1982-83*	1983-84*
Expenditures		\$1,037	\$1,146	\$1,216
California State Board of Architectural Examiners Fund		1,037	1,142	1,209
Reimbursements		-	4	7
Personnel years		12.3	16.1	15.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions		12.3	16.4	15.7	\$245	\$277	\$272
Merit salary adjustment		-	-	-	(2)	(2)	-
Proposed new positions		-	-	-	-	-	-
101001 Totals, Salaries and Wages		12.3	16.4	15.7	\$245	\$277	\$272
105141 Estimated salary savings		-	-0.3	-0.3	-	-5	-5
Net Totals, Salaries and Wages ..		12.3	16.1	15.4	\$245	\$272	\$267
103101 Staff benefits		-	-	-	46	52	56
100000 Totals, Personal Services		12.3	16.1	15.4	\$291	\$324	\$323
300000 Operating Expenses and Equipment		-	-	-	746	822	893
TOTALS, EXPENDITURES		-	-	-	\$1,037	\$1,146	\$1,216
Reimbursements		-	-	-	-	-4	-7
NET TOTALS, EXPENDITURES		-	-	-	\$1,037	\$1,142	\$1,209

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

706 California State Board of Architectural Examiners Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
004 Budget Act appropriation		\$918	\$1,149	\$1,209
Allocation for employee compensation		24	4	-
Transfer to employee compensation		-	-8	-
Reduction per retirement adjustment of July 1, 1982		-	-3	-
Allocation for price increase		4	1	-
Allocation for regulation review		14	-	-
Chapter 1063, Statutes of 1981		243	-	-
Totals Available		\$1,203	\$1,143	\$1,209
Reduction per Section 27.10		-	-1	-
Travel unallotment		-6	-	-
Unexpended balance, estimated savings		-160	-	-
TOTALS, EXPENDITURES (State Operations)		\$1,037	\$1,142	\$1,209

FUND CONDITION

706 California State Board of Architectural Examiners Fund

		1981-82*	1982-83*	1983-84*
Beginning Reserves		\$708	\$1,443	\$995
Prior year adjustments		24	-	-
Reserves, Adjusted		\$732	\$1,443	\$995
Revenues:				
125700 Other regulatory licenses and permits		1,570	573	1,235
150300 Income from surplus money investments		178	121	139
100000 Totals, Revenues		\$1,748	\$694	\$1,374
Totals, Resources		\$2,480	\$2,137	\$2,369
Expenditures		\$1,037	\$1,142	\$1,209
Reserves		\$1,443	\$995	\$1,160
Reserve for economic uncertainties		1,443	995	1,160

09 ATHLETIC COMMISSION

Contestants in boxing and full-contact karate matches are subject to serious injury and death through mismatches and lack of proper medical examinations. The public and State government suffer monetary losses due to fraudulent promotional practices and improper collection and verification of attendance and revenue. The Commission sets standards and enforces them through examinations, regulatory inspections and attendance by Commission representatives at all matches, exhibitions and closed circuit events.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	2,282	3,156	3,256
Number of Applications received	2,289	3,166	3,266
Complaints received	14	30	32
Disciplinary actions initiated	-	-	-
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$517	\$554	\$573
Personnel years	14.4	15.3	15.3

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	14.4	15.3	15.3	\$298	\$309	\$312
Merit salary adjustment	-	-	-	(5)	(2)	(3)
Workload and administrative adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	14.4	15.3	15.3	\$298	\$309	\$312
103101 Staff benefits	-	-	-	79	79	93
100000 Totals, Personal Services	14.4	15.3	15.3	\$377	\$388	\$405
300000 Operating Expenses and Equipment				140	166	168
TOTALS, EXPENDITURES				\$517	\$554	\$573

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
006 Budget Act appropriation	\$551	\$570	\$573
Allocation for employee compensation	30	5	-
Transfer to employee compensation	-	-13	-
Reduction per retirement adjustment of July 1, 1982	-	-8	-
Allocation for regulations review	3	-	-
Allocation for contingencies or emergencies	-	-	-
Allocation for price increase	1	-	-
Totals Available	\$585	\$554	\$573
Reduction per Section 27.10	-10	-	-
Two percent unallotment	-11	-	-
Travel unallotment	-4	-	-
Unexpended balance, estimated savings	-43	-	-
TOTALS, EXPENDITURES (State Operations)	\$517	\$554	\$573

REVENUES

	1981-82*	1982-83*	1983-84*
125700 Other regulatory licenses and permits (General Fund)	\$352	\$554	\$573

12 BUREAU OF AUTOMOTIVE REPAIR

The California citizen is dependent upon the automobile. When the automobile breaks down he is literally immobilized. He is also, for the most part, dependent upon the service industry for repair and maintenance of his vehicle. The fundamental need is for these service transactions to occur in a market place characterized by full disclosure and fair dealing between buyer and seller. This is not always the case. The Bureau's objective is to reduce the incidence and impact of fraudulent, negligent, and deceptive trade practices by California's auto repair industry against the consuming public.

Beginning in January 1983, the Bureau will be working to implement SB 33, Chapter 892, Statutes of 1982, which requires biennial vehicle emissions inspections in air basins in the state not meeting federal air quality standards. The existing vehicle inspection programs will be phased out in these areas on or before March of 1984. The change of ownership vehicle inspection program will continue in the areas of the state which meet federal standards. In 1982-83, 105.4 personnel years are added to begin implementation of SB 33 and in 1983-84, 229.9 personnel years are added for implementation of SB 33. All positions are proposed as limited term for evaluation of actual workload.

In 1983-84, SB 1232, Chapter 815, Statutes of 1982, which provides for a pilot program of licensing auto repair dealers, will be implemented with 3.5 additional personnel years. This program is limited term to June 30, 1986.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	92,267	94,470	94,670
Number of Applications received	63,319	65,000	65,200
Complaints received	31,230	32,000	32,000
Disciplinary actions initiated	32	32	32
(Statement of issue; accusations filed)			

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$7,679	\$10,167	\$20,597
Automotive Repair Fund	3,485	3,931	4,410
Vehicle Inspection Fund	-	-	12,482
Motor Vehicle Account, STF	-	2,381	-
Reimbursements (Vehicle Inspection)	2,487	2,365	2,171
Reimbursements (Automotive Repair)	1,707	1,490	1,529
Reimbursements	-	-	5
Personnel years	186.3	297.4	425.4

*Bureau Summary***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	186.3	204.7	204.7	\$3,917	\$4,340	\$4,415
Merit salary adjustment	-	-	-	(88)	(89)	(75)
Workload and administrative adjustments	-	-	-	-	-	-
Proposed new positions	-	108	250.8	-	593	3,614
101001 Totals, Salaries and Wages	186.3	312.7	455.5	\$3,917	\$4,933	\$8,029
105141 Estimated salary savings	-	-15.3	-30.1	-	-288	-436
Net Totals, Salaries and Wages ..	186.3	297.4	425.4	\$3,917	\$4,645	\$7,593
103101 Staff benefits	-	-	-	1,290	1,363	2,692
100000 Totals, Personal Services	186.3	297.4	425.4	\$5,207	\$6,008	\$10,285
300000 Operating Expenses and Equipment	-	-	-	2,472	4,159	10,312
TOTALS, EXPENDITURES	-	-	-	\$7,679	\$10,167	\$20,597
Reimbursements	-	-	-	-4,194	-3,855	-3,705
NET TOTALS, EXPENDITURES	-	-	-	\$3,485	\$6,312	\$16,892

12.10 Automotive Repair**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	131.6	140.6	140.6	\$2,723	\$2,966	\$3,014
Merit salary adjustment	-	-	-	(63)	(63)	(48)
Proposed new positions	-	-	3.8	-	-	73
101001 Totals, Salaries and Wages	131.6	140.6	144.4	\$2,723	\$2,966	\$3,087
105141 Estimated salary savings	-	-8.1	-8.4	-	-164	-167
Net Totals, Salaries and Wages ..	131.6	132.5	136	\$2,723	\$2,802	\$2,920
103101 Staff benefits	-	-	-	888	795	951
100000 Totals, Personal Services	131.6	132.5	136	\$3,611	\$3,597	\$3,871
300000 Operating Expenses and Equipment	-	-	-	1,581	1,824	2,073
TOTALS, EXPENDITURES	-	-	-	\$5,192	\$5,421	\$5,944
Reimbursements—MVPC	-	-	-	-1,707	-1,490	-1,529
Reimbursements—Other	-	-	-	-	-	-5
NET TOTALS, EXPENDITURES	-	-	-	\$3,485	\$3,931	\$4,410

12.20 Vehicle Inspection**SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	54.7	64.1	64.1	\$1,194	\$1,374	\$1,401
Merit salary adjustment	-	-	-	(25)	(26)	(27)
Proposed new positions	-	108	247	-	593	3,541
101001 Totals, Salaries and Wages	54.7	172.1	311.1	\$1,194	\$1,967	\$4,942
105141 Estimated Salary Savings	-	-7.2	-21.7	-	-124	-269
Net Totals, Salaries and Wages ..	54.7	164.9	289.4	\$1,194	\$1,843	\$4,673
103101 Staff benefits	-	-	-	402	568	1,741
100000 Totals, Personal Services	54.7	164.9	289.4	\$1,596	\$2,411	\$6,414
300000 Operating Expenses and Equipment	-	-	-	891	2,335	8,239
TOTALS, EXPENDITURES	-	-	-	\$2,487	\$4,746	\$14,653
Reimbursements	-	-	-	-2,487	-2,365	-2,171
NET TOTALS, EXPENDITURES	-	-	-	-	\$2,381	\$12,482

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

Chapter 892, Statutes of 1982 (*expenditures*)

-

\$2,381

-

128 Automotive Repair Fund

APPROPRIATIONS

008 Budget Act appropriation

\$3,788

\$3,989

\$4,410

Allocation for employee compensation

162

42

-

Transfer to employee compensation

-

-98

-

Reduction per retirement adjustment of July 1, 1982

-

-24

-

Allocation for price increase

5

1

-

Allocation for regulation review

15

-

-

Proposed deficiency bill

-

23

-

Totals Available

\$3,970

\$3,933

\$4,410

Reduction per Section 27.10

-

-2

-

Travel unallotment

-1

-

-

Unexpended balance, estimated savings

-484

-

-

TOTALS, EXPENDITURES

\$3,485

\$3,931

\$4,410

420 Vehicle Inspection Fund

APPROPRIATIONS

008 Budget Act appropriation

-

-

\$12,482

TOTALS, EXPENDITURES, ALL FUNDS (*State Operations*)

\$3,485

\$6,312

\$16,892

FUND CONDITION

128 Automotive Repair Fund

1981-82*

1982-83*

1983-84*

Beginning Reserves

\$392

\$741

\$1,919

Prior year adjustments

127

-

-

Reserves, Adjusted

\$519

\$741

\$1,919

Receipts:

125700 Other regulatory licenses and permits

5,101

6,459

6,477

150300 Income from surplus money investments

67

170

247

100000 Totals, Revenues

\$5,168

\$6,629

\$6,724

Totals, Resources

\$5,687

\$7,370

\$8,643

Expenditures:

Bureau of Automotive Repair

3,485

3,931

4,410

Air Resources Board—MVPC

1,461

1,520

1,601

Totals, Expenditures

\$4,946

\$5,451

\$6,011

Reserves

\$741

\$1,919

\$2,632

Reserve for economic uncertainties

741

1,919

2,632

FUND CONDITION

420 Vehicle Inspection Fund

1981-82*

1982-83*

1983-84*

Beginning Reserves

\$2,654

\$3,534

\$1,678

Prior year adjustments

538

-

-

Reserves, adjusted

\$3,192

\$3,534

\$1,678

Receipts:

125600 Other regulatory fees

14,772

15,035

26,355

150300 Income from surplus money investments

590

213

80

100000 Totals, Revenues

\$15,362

\$15,248

\$26,435

Totals, Resources

\$18,554

\$18,782

\$28,113

Expenditures:

Air Resources Board—VIP

2,487

2,365

2,171

Air Resources Board—Vehicle Inspection

12,533

14,739

11,708

Bureau of Automotive Repair, Chapter 892, Statutes of 1982

-

-

12,482

Totals, Expenditures

\$15,020

\$17,104

\$26,361

Reserves

\$3,534

\$1,678

\$1,752

Reserve for economic uncertainties

3,534

1,678

1,752

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Automotive Repair

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	131.6	140.6	140.6	\$2,723	\$2,966	\$3,014
Proposed New Positions:				Salary Range		
Field rep II ¹	-	-	1	2,124-2,563	-	29
Field rep I ¹	-	-	1	1,935-2,332	-	23
Ofc asst II ¹	-	-	1	1,025-1,189	-	12
Temporary help ²	-	-	0.8	915-1,035	-	9
Totals, proposed new positions	-	-	3.8	-	-	73
TOTALS, SALARIES AND WAGES	131.6	140.6	144.4	\$2,723	\$2,966	\$3,087

¹ Position limited to June 30, 1986.² Position limited to June 30, 1984.

Vehicle Inspection

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	54.7	64.1	64.1	\$1,194	\$1,374	\$1,401
Reduction in Authorized Positions:				Salary Range		
Sr SVIS	-	-	-3	1,804-1,979	-	-\$53
SVIS	-	-	-15	1,646-1,804	-	-253
Totals, Workload and Administrative Adjustments	-	-	-18	-	-	-\$306
Proposed New Positions: ¹						
CEA III	-	1	1	3,167-4,211	19	39
CEA II	-	1	1	2,879-3,827	17	35
CEA I	-	2	2	2,621-3,481	31	64
Prog mgr	-	2	2	2,684-3,093	32	66
SSMII	-	1	1	2,501-3,019	15	31
SSMI	-	2	2	2,278-2,748	27	56
Info off I	-	1	1	2,073-2,501	12	25
Gen auditor II	-	1	1	1,724-2,073	10	21
AGPA	-	1	1	2,073-2,501	12	25
Research analyst II	-	1	1	2,073-2,501	12	25
Stat Methods analyst II	-	1	1	1,804-2,173	11	24
Programmer II	-	3	3	1,724-2,073	31	64
Prog rep III	-	3	3	2,332-2,814	7	84
Prog rep II	-	21	21	2,124-2,563	45	537
Prog rep I	-	1	110	1,935-2,332	12	1,568
Asst auto eng	-	-	7	1,848-2,226	-	30
Auto mechanic	-	-	3	1,572-1,724	-	9
Auto spec	-	1	1	2,073-2,501	8	25
Graphic artist	-	1	1	1,538-1,848	6	19
SSA (C)	-	3	3	1,724-2,073	31	64
OSS III	-	1	1	1,457-1,749	9	18
OSS II	-	1	1	1,281-1,520	8	16
Sr WP tech	-	1	1	1,189-1,402	7	15
Secty	-	4	4	1,166-1,372	28	57
Stat clk	-	1	1	1,145-1,344	7	14
OSSI	-	-	2	1,145-1,344	-	27
Ofc tech	-	4	4	1,145-1,344	27	56
Ofc tech ²	-	1	1	1,145-1,344	7	14
WP tech	-	2	2	1,068-1,235	13	26
Prog tech I	-	6	32	1,068-1,235	38	228
OA II (B)	-	4	4	1,035-1,189	25	51
OA II (A)	-	26	28	1,003-1,145	36	339
OA II (A) ³	-	-	8	1,003-1,145	-	75
Temporary help	-	10	10	-	50	100
Totals, Proposed New Positions	-	108	265	-	\$593	\$3,847
Totals, Adjustments	-	108	247	-	\$593	\$3,541
TOTALS, SALARIES AND WAGES	54.7	172.1	311.1	\$1,194	\$1,967	\$4,942

¹ All positions limited to June 30, 1985, except as noted specifically below.² Position limited to January 30, 1984.³ Positions limited to March 31, 1984.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

15 STATE BOARD OF BARBER EXAMINERS

Persons receiving barber services are subject to physical injury, disease, mental distress and marring of physical appearance. The objectives of the Board are to: (1) ensure that shops, tools and equipment are safe and sanitary; (2) establish and enforce standards of skill and knowledge for licensees; (3) establish continuing education criteria for instructors; and (4) resolve consumer and industry complaints and eliminate their causes.

In 1983-84, 1.2 personnel years are added to handle biennial license renewal workload.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees.....	38,601	36,189	35,641
Number of			
Applications received.....	1,939	1,875	1,850
Complaints received.....	163	160	155
Disciplinary actions initiated.....	155	132	142
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures (State Board of Barber Examiners Fund).....	\$598	\$646	\$694
State Board of Barber Examiners Fund.....	598	646	691
Reimbursements.....	-	-	3
Personnel years.....	13.7	12	13.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions.....	13.7	14.8	14.8	\$266	\$289	\$294
Merit salary adjustment.....	-	-	-	(4)	(2)	(5)
Proposed new positions.....	-	-	1.2	-	-	\$14
101001 Totals, Salaries and Wages.....	13.7	14.8	16	\$266	\$289	\$308
105141 Estimated salary savings.....	-	-2.8	-2.8	-	-28	-28
Net Totals, Salaries and Wages..	13.7	12	13.2	\$266	\$261	\$280
103101 Staff benefits.....	-	-	-	76	76	88
100000 Totals, Personal Services.....	13.7	12	13.2	\$342	\$337	\$368
300000 Operating Expenses and Equipment.....	-	-	-	256	309	326
TOTALS, EXPENDITURES.....	-	-	-	\$598	\$646	\$694
Reimbursements.....	-	-	-	-	-	-3
NET TOTALS, EXPENDITURES.....	-	-	-	\$598	\$646	\$691

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

713 State Board of Barber Examiners Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
010 Budget Act appropriation.....	\$622	\$658	\$691
Allocation for employee compensation.....	29	6	-
Transfer to employee compensation.....	-	-11	-
Reduction per retirement adjustment of July 1, 1982.....	-	-8	-
Allocation for price increase.....	2	1	-
Allocation for regulations review.....	18	-	-
Totals Available.....	\$671	\$646	\$691
Travel unallotment.....	-5	-	-
Unexpended balance, estimated savings.....	-68	-	-
TOTALS, EXPENDITURES (State Operations).....	\$598	\$646	\$691

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

713 State Board of Barber Examiners Fund	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$707	\$1,162	\$705
Prior year adjustments.....	-3	-	-
Reserves, Adjusted.....	\$704	\$1,162	\$705
Revenues:			
125700 Other regulatory licenses and permits.....	\$923	\$109	\$889
150300 Income from surplus money investments	133	80	114
100000 Totals, Revenues.....	\$1,056	\$189	\$1,003
Totals, Resources	\$1,760	\$1,351	\$1,708
Expenditures	\$598	\$646	\$691
Reserves.....	\$1,162	\$705	\$1,017
Reserve for economic uncertainties	1,162	705	1,017

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82	1982-83	1983-84
Totals, Authorized Positions	13.7	14.8	14.8	\$266	\$289	\$294
Proposed New Positions:						
Temporary Help.....	-	-	1.2	-	-	14
Totals, Proposed New Positions	-	-	1.2	-	-	\$14
TOTALS, SALARIES AND WAGES.....	13.7	14.8	16	\$266	\$289	\$308

18 BOARD OF BEHAVIORAL SCIENCE EXAMINERS

The confidential and sensitive nature of services performed by Licensed Clinical Social Workers, Marriage, Family and Child Counselors, and Educational Psychologists necessitates the development and enforcement of standards of performance and competence consistent with the public welfare. By establishing educational and experience requirements as well as examinations, the Board of Behavioral Science Examiners assures that minimum standards are met. The Board investigates cases of possible violations or unlicensed practice.

In 1982-83, \$14,000 and 1.3 personnel years are added to administer oral examinations to the increasing number of candidates applying for licensure. In addition, \$19,000 was added for increased enforcement.

In 1983-84, \$14,000 and 1.3 personnel years are added for exam administration and \$23,000 for increased enforcement workload.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees.....	28,865	25,582	26,654
Number of			
Applications received.....	3,736	3,679	3,716
Complaints received.....	81	98	106
Disciplinary actions initiated	4	5	5
(Statement of issue; accusations filed)			

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$510	\$577	\$606
Board of Behavioral Science Examiners Fund	510	577	591
Reimbursements	-	-	15
Personnel years.....	12.4	15.9	14.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	12.4	15.4	14.3	\$218	\$237	\$226
Merit salary adjustment	-	-	-	(1)	(3)	(11)
Proposed new positions.....	-	1.3	1.3	-	13	13
101001 Totals, Salaries and Wages.....	12.4	16.7	15.6	\$218	\$250	\$239
105141 Estimated salary savings.....	-	-0.8	-0.8	-	-13	-13
Net Totals, Salaries and Wages ..	12.4	15.9	14.8	\$218	\$237	\$226
103101 Staff benefits.....	-	-	-	46	41	43
100000 Totals, Personal Services.....	12.4	15.9	14.8	\$264	\$278	\$269
300000 Operating Expenses and Equipment				246	299	337
TOTALS, EXPENDITURES.....				\$510	\$577	\$606
Reimbursements				-	-	-15
NET TOTALS, EXPENDITURES.....				\$510	\$577	\$591

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

773 Board of Behavioral Science Examiners Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
012 Budget Act appropriation	\$444	\$538	\$591
Allocation for employee compensation	21	3	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for Price Increase	2	1	-
Allocation for regulations review	58	-	-
Proposed deficiency bill	-	45	-
Totals Available	\$525	\$578	\$591
Reduction per Section 27.10	-	-1	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-13	-	-
TOTALS, EXPENDITURES (State Operations)	\$510	\$577	\$591

FUND CONDITION

773 Board of Behavioral Science Examiners Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$703	\$833	\$717
Prior year adjustments	-1	-	-
Reserves, Adjusted	\$702	\$833	\$717
Revenues:			
125700 Other regulatory licenses and permits	557	386	417
150300 Income from surplus money investments	84	75	66
100000 Totals, Revenues	\$641	\$461	\$483
Totals, Resources	\$1,343	\$1,294	\$1,200
Expenditures	\$510	\$577	\$591
Reserves	\$833	\$717	\$609
Reserve for economic uncertainties	833	717	609

CHANGES IN
AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	12.4	15.4	14.3	\$218	\$237	\$226
Proposed New Positions:						
Expert Examiners	-	1.3	1.3	-	\$13	\$13
Totals, Proposed New Positions	-	1.3	1.3	-	\$13	\$13
TOTALS, SALARIES AND WAGES	12.4	16.7	15.6	-	\$250	\$239

21 CEMETERY BOARD

The public needs protection from possible fraud, misrepresentation, or negligency by cemeteries and their representatives. The Cemetery Board's goal is: to protect the consumer from possible fraud, misrepresentation, or negligency by cemeteries and their representatives. To carry out that goal the Cemetery Board's objectives are: to ensure that only qualified applicants receive licenses to operate cemeteries or act as cemetery brokers or salesmen; to ensure that those so licensed comply with applicable rules and regulations; to ensure that all trust funds (revocable or irrevocable) are properly placed in trust, invested, and income used for the purpose intended; and to ensure permanence of mausoleums and columbariums.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	1,773	1,799	1,828
Number of			
Applications received	2,493	2,439	2,470
Complaints received	83	85	90
Disciplinary actions initiated	-	4	4
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures (Cemetery Fund)	\$194	\$212	\$220
Personnel years	4	4.5	4.5

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4	4.7	4.7	\$99	\$113	\$114
Merit salary adjustment	-	-	-	-	(1)	-
101001 Totals, Salaries and Wages	4	4.7	4.7	\$99	\$113	\$114
105141 Estimated salary savings	-	-0.2	-0.2	-	-5	-5
Net Totals, Salaries and Wages ..	4	4.5	4.5	\$99	\$108	\$109
103101 Staff benefits	-	-	-	31	28	33
100000 Totals, Personal Services	4	4.5	4.5	\$130	\$136	\$142
300000 Operating Expenses and Equipment				64	76	78
TOTALS, EXPENDITURES				\$194	\$212	\$220

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

717 Cemetery Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
014 Budget Act appropriation	\$196	\$218	\$220
Allocation for employee compensation	12	2	-
Transfer to employee compensation	-	-4	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for regulation review	4	-	-
Totals Available	\$212	\$213	\$220
Reduction per Section 27.10	-	-1	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES (State Operations)	\$194	\$212	\$220

FUND CONDITION

717 Cemetery Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$38	\$83	\$110
Prior year adjustments	3	-	-
Reserves, Adjusted	\$41	\$83	\$110
Receipts:			
125700 Other regulatory licenses and permits	227	227	230
150300 Income from surplus money investments	9	12	13
100000 Totals, Revenues	\$236	\$239	\$243
Totals, Resources	\$277	\$322	\$353
Expenditures	\$194	\$212	\$220
Reserves	\$83	\$110	\$133
Reserve for economic uncertainties	83	110	133

24 BUREAU OF COLLECTION AND INVESTIGATIVE SERVICES

There are two elements in the Bureau of Collection and Investigative Services: (1) collection agencies and (2) private investigators.

24.10 Collection Agencies

Debtors and users of collection agency services require that collection agencies and their employees be scrupulously honest in the handling of collected moneys, accountable for actions, and fair in their dealings as required by law. This element consists of two components: The regulatory activities of the bureau and administrative services provided to the private investigators element. These administrative services are funded by a distribution of costs to the private investigators element.

The Board's objectives are to:

1. Guarantee that only those possessing the necessary qualifications be licensed, certified and registered.
2. Enforce standards of conduct required of licensees, certificate holders and registrants by law and by regulation.
3. Police against unlicensed collection activity.

Under current law, the Collection Agency Act will be repealed on June 30, 1983. Legislation to reauthorize the program will be proposed. The budget item for 1983-84 is contingent on the enactment of the legislation. In 1983-84, \$29,000 and 0.9 personnel year are transferred from the collection agency element to the investigative services element due to a realignment of duties.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
24.10.010 Collection Agencies	14.4	14.6	14.6	\$551	\$600	\$636
24.10.020 Distributed Collection Agencies..	-	-	-	-	-29	-29
Net Totals, Collection Agencies.....	14.4	14.6	14.6	\$551	\$571	\$607
Performance Measures				1981-82	1982-83	1983-84
Number of licensees				5,290	5,819	5,819
Number of						
Applications received				2,746	3,021	3,021
Complaints received				21,623	23,786	23,786
Disciplinary actions initiated				7	8	9
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$551	\$610	\$601
Collection Agency Fund				520	578	580
Internal cost recovery				-	29	17
Reimbursements				31	3	4
Personnel years				14.4	14.6	13.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	14.4	14.6	14.6	\$302	\$322	\$331
Merit salary adjustment	-	-	-	(7)	(10)	(9)
Workload and administrative adjustments	-	-	-0.9	-	-	-30
101001 Totals, Salaries and Wages	14.4	14.6	13.7	\$302	\$322	\$301
105141 Estimated Salary Savings	-	-	-	-	-1	-
Net Totals, Salaries and Wages ..	14.4	14.6	13.7	\$302	\$321	\$301
103101 Staff benefits	-	-	-	88	85	90
100000 Totals, Personal Services.....	14.4	14.6	13.7	\$390	\$406	\$391
300000 Operating Expenses and Equipment				161	204	210
TOTALS, EXPENDITURES.....				\$551	\$610	\$601
900000 Internal cost recovery				-	-29	-17
TOTALS, EXPENDITURES, COLLECTION AGENCIES				\$551	\$581	\$584
Reimbursements				-31	-3	-4
NET TOTALS, EXPENDITURES.....				\$520	\$578	\$580

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

157 Collection Agency Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
016 Budget Act appropriation	\$527	\$584	\$580
Allocation for employee compensation	24	6	-
Transfer to employee compensation.....	-	-14	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Allocation for price increase	2	1	-
Allocation for regulations review	6	-	-
Proposed deficiency bill	-	10	-
Totals Available	\$559	\$583	\$580
Reduction per Section 27.10	-	-5	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES (State Operations) ¹	\$520	\$578	\$580

¹ Urgency legislation will be introduced to reestablish this program effective July 1, 1983.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

157 Collection Agency Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$192	\$185	\$154
Prior year adjustments	-7	-	-
Reserves, Adjusted	\$185	\$185	\$154
Revenues:			
125700 Other regulatory licenses and permits ¹	522	525	550
150300 Income from surplus money investments	26	22	14
100000 Totals, Revenues	\$548	\$547	\$564
Transfer to the Contingent Funds of the Assembly and Senate	-28	-	-
Totals, Resources	\$705	\$732	\$718
Expenditures	520	578	580
Reserves	\$185	\$154	\$138
Reserve for economic uncertainties	185	154	138

¹ The program's fee structure will be adjusted at the time the program is reestablished.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	14.4	14.6	14.6	\$302	\$322	\$331
Proposed New Positions:						
Asst Secty	-	-	-1	\$2,124-2,563	-	-\$30
Totals, Proposed New Positions	-	-	-1	-	-	-\$30
TOTALS, SALARIES AND WAGES	14.4	14.6	13.6	\$302	\$322	\$301

24.20 Private Investigators

The public must have the assurance that those persons who offer services as private investigators, repossessioners, uniformed security guards, private patrol operators, alarm company operations, and alarm agents are competent, scrupulous and fair in their dealings with their clients. The Bureau ensures that only those persons who can meet the prescribed qualifications be licensed, enforces standards of ethical conduct established for such licensees, and provides mandatory firearms training and testing for guards and patrolmen who carry firearms.

In 1982-83, AB 3484, Chapter 1262, Statutes of 1982, which expands the Bureau's responsibility to regulate the use of firearms and other weapons by its licensees, will be implemented with 2.8 additional personnel years.

In 1983-84, SB 673, Chapter 1210, Statutes of 1982, which places full responsibility for licensing alarm companies on the Bureau, eliminating overlapping responsibility with the Contractor's State License Board, will be implemented with 0.9 additional personnel year. Also in 1983-84, the Bureau will be responsible for licensing guard dog operators pursuant to AB 2456, Chapter 745, Statutes of 1982. The Bureau will add 0.9 personnel year limited term to June 30, 1984 to develop the program. Ongoing workload will be evaluated once the initial implementation is completed.

In 1982-83, \$354,000 is added to support increases in investigative and disciplinary activities.

In 1983-84, \$34,000 and 0.9 personnel year are added due to workload increases in the program's Criminal Review Unit. In addition, \$200,000 is added to support increases in investigative and disciplinary activity; \$34,000 and 0.9 personnel year is transferred to the private investigators element from the collection agency element due to a realignment of duties.

Performance Measures	1981-82	1982-83	1983-84
Number of Licensees	155,129	170,643	170,743
Number of			
Applications received	62,204	78,424	68,424
Complaints received	1,825	2,462	2,462
Disciplinary actions initiated	433	476	523
(Statement of issue; accusations filed)			
Input			
Expenditures	\$1,741	\$2,645	\$3,041
Private Investigator Fund	1,412	2,154	2,479
Reimbursements	329	491	562
Personnel years	38.5	48.1	51.7

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	38.5	46.5	46.5	\$555	\$706	\$728
Merit salary adjustment	-	-	-	(7)	(13)	(17)
Proposed new positions	-	3	7	-	27	148
101001 Totals, Salaries and Wages	38.5	49.5	53.5	\$555	\$733	\$876
105141 Estimated salary savings	-	-1.4	-1.8	-	-20	-25
Net Totals, Salaries and Wages ..	38.5	48.1	51.7	\$555	\$713	\$851
103101 Staff benefits	-	-	-	169	208	274
100000 Totals, Personal Services	38.5	48.1	51.7	\$724	\$921	\$1,125
300000 Operating Expenses and Equipment	-	-	-	1,017	1,724	1,916
TOTALS, EXPENDITURES	-	-	-	\$1,741	\$2,645	\$3,041
Reimbursements	-	-	-	-329	-491	-562
NET TOTALS, EXPENDITURES	-	-	-	\$1,412	\$2,154	\$2,479

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

769 Private Investigator Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
018 Budget Act appropriation	\$1,094	\$1,746	\$2,479
Allocation for employee compensation	64	14	-
Transfer to employee compensation	-	-29	-
Reduction per retirement adjustment of July 1, 1982	-	-8	-
Allocation for price increase	4	1	-
Allocation for regulations review	27	-	-
Chapter 886, Statutes of 1981	293	-	-
Chapter 1210, Statutes of 1982	-	64	-
Proposed Deficiency Bill	-	366	-
Totals Available	\$1,482	\$2,154	\$2,479
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-69	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,412	\$2,154	\$2,479

FUND CONDITION

769 Private Investigator Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$721	\$1,093	\$600
Prior year adjustments	4	-	-
Reserves, Adjusted	\$725	\$1,093	\$600
Revenues:			
125700 Other regulatory licenses and permits ¹	1,703	1,609	2,256
150300 Income from surplus money investments	78	52	57
100000 Totals, Revenues	\$1,781	\$1,661	\$2,313
Totals, Resources	\$2,506	\$2,754	\$2,913
Expenditures:			
Bureau of Collection and Investigative Services	1,412	2,154	2,479
Claims—Board of Control	1	-	-
Total Expenditures	\$1,413	\$2,154	\$2,479
Reserves	\$1,093	\$600	\$434
Reserve for economic uncertainties	1,093	600	434

¹ Revenue projects are based on some fees at less than the statutory maximum. The Bureau is developing a regulation proposal to increase fees.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82	1982-83	1983-84
Totals, Authorized Positions	38.5	46.5	46.5	555	706	728
Proposed New Positions:				Salary Range		
Advisory board (9) per diem	-	-	-	\$50 per day	-	2
Disciplinary review committee (5) per diem	-	-	-	\$50 per day	4	7
Assistant secretary	-	-	1	2,124-2,501	-	30
Consumer svc rep	-	-	1	1,609-1,935	-	19
Staff svcs analyst (Rg C)	-	-	1	1,724-1,956	-	21

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Staff svc analyst ¹	—	1	2	Salary Range 1,327-2,073	10	42
Ofc tech	—	1	1	1,145-1,344	7	14
Key data opr	—	1	1	921-1,235	6	13
Totals, Proposed New Positions	—	3	7	—	27	148
TOTALS, SALARIES AND WAGES	38.5	49.5	53.5	\$555	\$733	\$876

¹ One position limited to June 30, 1984.

27 BOARD OF REGISTERED CONSTRUCTION INSPECTORS

The Board of Registered Construction Inspectors was created in 1973 to insure the health and safety of the public from faulty workmanship, materials and manner of construction of structures. Funding of the Board's operations is derived by fees collected from the applicants and registrants. The statutory authority for the Board terminated effective July 1, 1981, pursuant to Chapter 1416, Statutes of 1978.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	—	—	—
Number of			
Applications received	—	—	—
Complaints received	—	—	—
Disciplinary actions initiated	—	—	—
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures (Construction Inspectors Registration Board Fund)	—	—	—
Personnel years	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	—	—	—	—	—	—
101001 Totals, Salaries and Wages	—	—	—	—	—	—
103101 Staff benefits	—	—	—	—	—	—
100000 Totals, Personal Services	—	—	—	—	—	—
300000 Operating Expenses and Equipment	—	—	—	—	—	—
TOTALS, EXPENDITURES	—	—	—	—	—	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

158 Construction Inspectors Registration Board Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Budget Act appropriation	—	—	—
Allocation for employee compensation	—	—	—
Allocation for regulation review	—	—	—
Totals Available	—	—	—
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES (State Operations)	—	—	—

FUND CONDITION

158 Construction Inspectors Registration Board Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$171	—	—
Prior year adjustments	—	—	—
Reserves, Adjusted	\$171	—	—
Receipts:			
125700 Other regulatory licenses and permits	—	—	—
150300 Income from surplus money investments	12	—	—
100000 Totals, Revenues	\$12	—	—
Less transfer to General Fund	183	—	—
Totals, Resources	—	—	—
Expenditures:			
Construction Inspectors Registration Board	—	—	—
Reserves	—	—	—
Reserve for economic uncertainties	—	—	—

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

30 CONTRACTORS STATE LICENSE BOARD

The consuming public is subject to personal and financial injury resulting from: (1) unsafe construction and poor workmanship; (2) financially irresponsible contractors; and (3) fraudulent representation relating to home improvement contracts.

The Board's objectives are:

1. To establish construction standards which ensure safe building methods and quality workmanship.
2. To qualify contractors by examination; to establish their construction knowledge and experience; and to ensure fiscal integrity through an independent statement of financial condition and through the bonding process.
3. To establish ethical sales standards to preclude misrepresentation by persons licensed to "sell" home improvement, and to seek injunctive action against fraud when deemed necessary.

1982-83 includes \$384,000 and 9.5 personnel years to accommodate an increase in enforcement workload, and \$27,000 to continue funding for 4 program technician positions required until the Board's new data processing system is operational in 1983-84. It is planned to reevaluate the Board's enforcement workload in the early spring of 1983 to determine if a budget adjustment for 1983-84 is warranted.

In 1983-84, the Board proposes one-time expenditures of \$792,000 to develop 33 new exams in compliance with SB 1523, Chapter 1347, Statutes of 1982. Ongoing costs of \$77,000 and 1.9 personnel years will be incurred to administer the exams. The administration of exams for 31 of the affected classifications was discontinued in 1982-83 because the quality of the existing exams was unsatisfactory and the Board believed the risk to the public was minimized by increased investigation of qualifying experience. In 1983-84, the budget includes funds for the continuation of 5.2 personnel years to complete implementation of the Board's new data processing system. A total of 15 positions are scheduled to be eliminated during 1983-84 as phases of the new EDP system are implemented, a reduction of 1.5 personnel years (plus the 4 positions terminating on 6-30-83 noted above) will take place in 1983-84.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees.....	221,105	171,000	180,000
Number of applications received	30,767	32,000	35,000
Complaints received	30,085	26,800	25,300
Disciplinary actions initiated	590	580	540
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures (Contractors License Fund)	\$14,737	\$15,581	\$16,174
Contractors License Fund.....	14,737	15,581	16,131
Reimbursements	-	-	43
Personnel years.....	350.8	339	312.5

Administration

The Division of Administration provides policy direction, executive leadership, and management support services to the Board.

	1981-82*	1982-83*	1983-84*
Expenditures	\$2,122	\$2,191	\$2,445
Personnel years.....	45.6	42.8	46

Licensing

The Licensing program limits entrance into the construction contracting industry to those persons having the necessary skills.

	1981-82*	1982-83*	1983-84*
Expenditures	\$2,889	\$3,005	\$4,284
Personnel years.....	94.7	89	88.5

Regulation

The purpose of the Regulation program is to protect the public through judicious enforcement of the Contractors License Law and standards of workmanship, and to remove from licensure or otherwise discipline Contractors causing financial or other undue hardship to the public.

	1981-82*	1982-83*	1983-84*
Expenditures	\$9,726	\$10,385	\$9,402
Personnel years.....	210.5	207.2	178

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	350.8	341.8	316.8	\$6,854	\$6,765	\$6,396
Merit salary adjustment	-	-	-	(274)	(274)	(-)
Proposed new positions	-	10	6.1	-	253	90
101001 Totals, Salaries and Wages	350.8	351.8	322.9	\$6,854	\$7,018	\$6,486
105141 Estimated salary savings	-	-12.8	-10.4	-	-264	-231
Net Totals, Salaries and Wages ..	350.8	339	312.5	\$6,854	\$6,754	\$6,255
103101 Staff benefits	-	-	-	2,217	1,930	2,007
100000 Totals, Personal Services	350.8	339	312.5	\$9,071	\$8,684	\$8,262
300000 Operating Expenses and Equipment	-	-	-	5,666	6,897	7,912
TOTALS, EXPENDITURES	-	-	-	\$14,737	\$15,581	\$16,174
Reimbursements	-	-	-	-	-	-43
NET TOTALS, EXPENDITURES	-	-	-	\$14,737	\$15,581	\$16,131

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

735 Contractors License Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
020 Budget Act appropriation	\$14,454	\$15,384	\$16,131
Allocation for employee compensation	669	129	-
Transfer to Employee Compensation	-	-279	-
Reduction per retirement adjustment of July 1, 1982	-	-99	-
Allocation for price increase	21	7	-
Allocation for regulation review	67	-	-
Proposed deficiency bill	-	444	-
Allocation for contingencies or emergencies	190	-	-
Totals Available	\$15,401	\$15,586	\$16,131
Reduction per Section 27.10	-	-5	-
Travel unallotment	-14	-	-
Unexpended balance, estimated savings	-650	-	-
TOTALS, EXPENDITURES (State Operations)	\$14,737	\$15,581	\$16,131

FUND CONDITION

735 Contractors License Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$7,419	\$2,951	\$4,106
Prior year adjustments	71	-	-
Reserves, Adjusted	\$7,490	\$2,951	\$4,106
Revenues:			
125700 Other regulatory licenses and permits	9,576	16,323	18,122
150300 Income from surplus money investments	628	414	795
100000 Totals, Revenues	\$10,204	\$16,737	\$18,917
Totals, Resources	\$17,694	\$19,688	\$23,023
Expenditures:			
Contractors State License Board	\$14,737	\$15,581	\$16,131
Claims—Board of Control	6	1	-
Totals, Expenditures	\$14,743	\$15,582	\$16,131
Reserves	\$2,951	\$4,106	\$6,892
Reserve for economic uncertainties	2,951	4,106	6,892

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	350.8	341.8	316.8	\$6,854	\$6,765	\$6,396
Proposed New Positions:				Salary Range		
Data proc mgr II ¹	—	—	1	2,501-3,019	—	36
Assoc prog analyst ²	—	—	3	2,073-2,501	—	82
Dep registrar II ³	—	—	1	1,935-2,124	—	26
Dep registrar I-B	—	10	—	1,762-2,124	236	—
Prog techn I ⁴	—	—	-2	1,062-1,235	17	-26
Prog techn I ⁵	—	—	(-8)	—	—	-68
Prog techn I ⁴	—	—	(-1)	—	—	-1
Ofc asst II ⁵	—	—	2.5	1,003-1,145	—	31
Exam proctor	—	—	0.6	—	—	10
Totals, Proposed New Positions	—	10	6.1	—	253	90
TOTALS, SALARIES AND WAGES	350.8	351.8	322.9	\$6,854	\$7,018	\$6,486

¹ Positions limited to 6/30/84² Positions limited to 3/1/85³ Positions limited to 10/1/83⁴ Position limited to 6/30/84⁵ One (1) position limited to 6/30/84

33 BOARD OF COSMETOLOGY

The Board of Cosmetology helps to protect the public by licensing only those persons who meet prescribed minimum standards of proficiency and by enforcing compliance with the Cosmetology Act (Chapter 10 of Division 3 of the Business and Professions Code) and the rules and regulations of the Board.

The principal objectives of the Board of Cosmetology are as follows:

1. To identify to the consuming public, through licensure, those persons who have demonstrated the skill required to perform cosmetology services with safety.

2. To ensure (through the setting of standards, inspections, and investigations, and enforcement actions) that the various acts of cosmetology are practiced with the degree of skill, proficiency, and sanitation necessary to protect the public health, safety, and welfare.

In 1983-84, 2.1 personnel years are added to implement SB 1975, Chapter 965, Statutes of 1982 which requires the Board to determine whether specified amounts of an applicant's education or experience occurred within specified lengths of time prior to the date of application.

	1981-82	1982-83	1983-84
Performance Measures			
Number of licensees	201,720	201,000	219,000
Number of			
Applications received	21,948	24,000	26,000
Complaints received	2,248	1,400	1,550
Disciplinary actions initiated	25	42	52
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,883	\$2,378	\$2,370
Board of Cosmetology Contingent Fund	1,883	2,378	2,357
Reimbursements	—	—	13
Personnel years	33.3	44.5	39.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	33.3	44.4	44.1	\$613	\$747	\$752
Merit salary adjustment	—	—	—	(8)	(6)	(5)
Workload and administrative adjustments	—	—	-5.3	—	—	-39
Proposed new positions	—	1.2	2.1	—	16	29
101001 Totals, Salaries and Wages	33.3	45.6	40.9	\$613	\$763	\$742
105141 Estimated salary savings	—	-1.1	-1.1	—	-22	-20
Net Totals, Salaries and Wages	33.3	44.5	39.8	\$613	\$741	\$722
103101 Staff benefits	—	—	—	179	197	216
100000 Totals, Personal Services	33.3	44.5	39.8	\$792	\$938	\$938
300000 Operating Expenses and Equipment	—	—	—	1,091	1,440	1,432
TOTALS, EXPENDITURES	—	—	—	\$1,883	\$2,378	\$2,370
Reimbursements	—	—	—	—	—	-13
NET TOTALS, EXPENDITURES	—	—	—	\$1,883	\$2,378	\$2,357

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

738 Board of Cosmetology's Contingent Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
022 Budget Act appropriation	\$1,818	\$2,312	\$2,357
Allocation for employee compensation	81	13	-
Transfer to employee compensation	-	-27	-
Reduction per retirement adjustment of July 1, 1982	-	-18	-
Allocation for price increase	6	6	-
Allocation for regulations review	28	-	-
Less transfer to State Board of Control	-	-1	-
Proposed deficiency bill	-	94	-
Totals Available	\$1,933	\$2,379	\$2,357
Reduction per Section 27.10	-	-1	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-47	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,883	\$2,378	\$2,357

FUND CONDITION

738 Board of Cosmetology Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$4,285	\$3,560	\$3,469
Prior year adjustments	-16	-	-
Reserves, Adjusted	\$4,269	\$3,560	\$3,469
Revenues:			
125700 Other regulatory licenses and permits	\$714	\$1,827	\$1,628
150300 Income from surplus money investments	460	461	332
100000 Totals, Revenues	\$1,174	\$2,288	\$1,960
Totals, Resources	\$5,443	\$5,848	\$5,429
Expenditures:			
Board of Cosmetology	1,883	2,378	2,357
Claims—Board of Control	-	1	-
Totals, Expenditures	\$1,883	\$2,379	\$2,357
Reserves	\$3,560	\$3,469	\$3,072
Reserve for economic uncertainties	3,560	3,469	3,072

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	33.3	44.4	44.1	\$613	\$747	\$752
Workload and Administrative Adjustment:						
Ofc tech	-	-	-	-	-	9
Ofc asst II	-	-	-	-	-	16
Temporary help	-	-	-5.3	-	-	-64
Total Workload Administrative Adjustment	-	-	-5.3	-	-	-39
Proposed New Positions:				Salary Range		
Ofc techn	-	1.2	2.1	1,145-1,344	16	29
Totals, Proposed New Positions	-	1.2	2.1	-	16	29
Total Adjustments	-	-	-3.2	-	-	-10
TOTALS, SALARIES AND WAGES	33.3	45.6	40.9	\$613	\$763	\$742

36 BOARD OF DENTAL EXAMINERS

Dental treatment and care must be performed in a competent and professional manner. To ensure this, the Board of Dental Examiners establishes qualifications for licensure as a dentist, hygienist, assistant, expanded function auxiliary, or professional corporation; administers examination; approves dental schools and training programs; sets requirements for continuing education; receives complaints and investigates possible violations of the Dental Practices Act; and, polices against unlicensed practice.

In 1983-84, 1.1 personnel year is added to provide for a full year of administration of the periodontic exam required by AB 1555, Chapter 1213, Statutes of 1982. In addition, \$42,000 has been added for the implementation of AB 2444, Chapter 1261, Statutes of 1982, which provides for a program of diversion of alcohol and drug abusing licensees from the regular disciplinary process.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

36.10 Dentistry

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	26,648	29,648	33,000
Number of			
Applications received	3,861	4,361	5,000
Complaints received	1,328	1,500	1,650
Disciplinary actions initiated	19	107	121
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$1,368	\$1,696	\$1,873
State Dentistry Fund	1,365	1,696	\$1,863
Reimbursement	3	-	10
Personnel years	22.5	30.8	31.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	22.5	31.5	31.5	\$490	\$624	\$634
Merit salary adjustment	-	-	-	(3)	(11)	(10)
Proposed new positions	-	-	1.1	-	-	20
101001 Totals, Salaries and Wages	22.5	31.5	32.6	\$490	\$624	\$654
105141 Estimated salary savings	-	-0.7	-0.7	-	-14	-14
Net Totals, Salaries and Wages ..	22.5	30.8	31.9	\$490	\$610	\$640
103101 Staff benefits	-	-	-	111	134	155
100000 Totals, Personal Services	22.5	30.8	31.9	\$601	\$744	\$795
300000 Operating Expenses and Equipment				767	952	1,078
TOTALS, EXPENDITURES				\$1,368	\$1,696	\$1,873
Reimbursements				-3	-	-10
NET TOTALS, EXPENDITURES, DENTISTRY				\$1,365	\$1,696	\$1,863

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

741 State Dentistry Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
024 Budget Act appropriation	\$1,397	\$1,718	\$1,863
Allocation for employee compensation	42	10	-
Transfer to employee compensation	-	-19	-
Reduction per retirement adjustment of July 1, 1982	-	-14	-
Allocation for price increase	5	2	-
Allocation for regulation review	43	-	-
Proposed deficiency bill	-	14	-
Chapter 342, Statutes of 1982	27	-	-
Totals Available	\$1,514	\$1,711	\$1,863
Reduction per Section 27.10	-	-15	-
Travel unallotment	-9	-	-
Unexpended balance, estimated savings	-140	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,365	\$1,696	\$1,863

FUND CONDITION

741 State Dentistry Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,172	\$1,292	\$1,010
Prior year adjustments	-10	-	-
Reserves, Adjusted	\$1,162	\$1,292	\$1,010
Revenues:			
125700 Other regulatory licenses and permits	\$1,361	\$1,316	\$1,460
150300 Income from surplus money investments	134	98	67
100000 Totals, Revenues	\$1,495	\$1,414	\$1,527
Totals, Resources	\$2,657	\$2,706	\$2,537
Expenditures	\$1,365	\$1,696	\$1,863
Reserves	\$1,292	\$1,010	\$674
Reserve for economic uncertainties	1,292	1,010	674

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Dentistry Program:						
Totals, Authorized Positions	22.5	31.5	31.5	\$490	\$624	\$634
Proposed New Positions:				Salary Range		
Committee members	-	-	-	-	-	9
Ofc asst II	-	-	-	1,007-1,145	-	-
Exam proctors	-	-	0.5	-	-	5
Examiners	-	-	0.6	-	-	6
Totals, Proposed New Positions	-	-	1.1	-	-	20
TOTALS, SALARIES AND WAGES	22.5	31.5	32.6	\$490	\$624	\$654

36.20 Dental Auxiliary

Performance Measures				1981-82	1982-83	1983-84
Number of licensees				29,132	22,137	25,137
Number of						
Applications received				5,312	5,300	5,300
Complaints received				-	500	1,000
Disciplinary actions initiated				-	25	45
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$362	\$421	\$438
State Dental Auxiliary Fund				362	421	435
Reimbursements				-	-	3
Personnel years				6.1	6.6	6.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	6.1	6.7	6.7	\$125	\$145	\$145
Merit salary adjustment	-	-	-	(1)	-	-
101001 Totals, Salaries and Wages	6.1	6.7	6.7	\$125	\$145	\$145
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	6.1	6.6	6.6	\$125	\$143	\$143
103101 Staff benefits	-	-	-	34	31	35
100000 Totals, Personal Services	6.1	6.6	6.6	\$159	\$174	\$178
300000 Operating Expenses and Equipment				203	247	260
TOTALS, EXPENDITURES				\$362	\$421	\$438
Reimbursements				-	-	-3
NET TOTALS, EXPENDITURES				\$362	\$421	\$435

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

380 State Dental Auxiliary Fund

APPROPRIATIONS				1981-82*	1982-83*	1983-84*
026 Budget Act appropriation				\$386	\$426	\$435
Allocation for employee compensation				11	2	-
Transfer to employee compensation				-	-4	-
Reduction per retirement adjustment of July 1, 1982				-	-1	-
Allocation for price increase				1	-	-
Allocation for regulation review				14	-	-
Totals Available				\$412	\$423	\$435
Reduction per Section 27.10				-	-2	-
Travel unallotment				-3	-	-
Unexpended balance, estimated savings				-47	-	-
TOTALS, EXPENDITURES (State Operations)				\$362	\$421	\$435

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

380 State Dental Auxiliary Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$131	\$191	\$189
Prior year adjustments	-3	-	-
Reserves, adjusted	\$128	\$191	\$189
Revenues:			
125700 Other regulatory licenses and permits	412	405	417
150300 Income from surplus money investments	13	14	12
100000 Totals, Revenues	\$425	\$419	\$429
Totals, Resources	\$553	\$610	\$618
Expenditures	\$362	\$421	\$435
Reserves	\$191	\$189	\$183
Reserve for economic uncertainties	191	189	183

39 BUREAU OF ELECTRONIC AND APPLIANCE REPAIR

With the continuing increase in complexity of electronic technology and the rapid changes in the repair industry (both home electronic entertainment equipment and major appliances), the consuming public is subjected to fraud, deceit, incompetence, and negligence in repair transactions. The objectives of the Bureau are to register and regulate all persons engaged in major home appliance and electronic equipment repair by imposing specific obligations of ethical conduct, honesty, and full and fair disclosure; providing certain safeguards to California consumers when they need repair services; and ridding the repair industry of unscrupulous repair dealers.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	8,616	8,616	9,016
Number of			
Applications received	1,062	1,262	1,662
Complaints received	2,734	2,400	2,500
Disciplinary actions initiated	9	12	14
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures (Electronic and Appliance Repair Fund)	\$820	\$913	\$965
Personnel years	15.1	15.5	15.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	15.1	15.9	15.9	\$354	\$384	\$390
Merit salary adjustment	-	-	-	(5)	(6)	(6)
101001 Totals, Salaries and Wages	15.1	15.9	15.9	\$354	\$384	\$390
105141 Estimated salary savings	-	-0.4	-0.4	-	-10	-10
Net Totals, Salaries and Wages ..	15.1	15.5	15.5	\$354	\$374	\$380
103101 Staff benefits	-	-	-	112	106	124
100000 Totals, Personal Services	15.1	15.5	15.5	\$466	\$480	\$504
300000 Operating Expenses and Equipment				354	433	461
TOTALS, EXPENDITURES				\$820	\$913	\$965

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

325 Electronic and Appliance Repair Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
028 Budget Act appropriation	\$860	\$928	\$965
Allocation for employee compensation	39	7	-
Transfer to employee compensation	-	-16	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Allocation for price increase	1	-	-
Allocation for regulation review	13	-	-
Totals Available	\$913	\$914	\$965
Reduction per Section 27.10	-	-1	-
Travel unallotment	-4	-	-
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES (State Operations)	\$820	\$913	\$965

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

325 Electronic and Appliance Repair Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$358	\$287	\$223
Prior year adjustments	-11	-	-
Reserves, Adjusted	\$347	\$287	\$223
Revenues:			
125700 Other regulatory licenses and permits	689	828	864
150300 Income from surplus money investments	71	21	9
100000 Totals, Revenues	\$760	\$849	\$873
Totals, Resources	\$1,107	\$1,136	\$1,096
Expenditures	\$820	\$913	\$965
Reserves	\$287	\$223	\$131
Reserve for economic uncertainties	287	223	131

42 BUREAU OF EMPLOYMENT AGENCIES

The Bureau of Employment Agencies Program consists of two elements: 1) regulation of Employment Agencies and 2) regulation of Nurses' Registries.

42.10 Employment Agencies

Many persons who are seeking employment or re-employment will seek the service of a private employment agency. The utilization of private employment agency services may constitute a considerable expenditure of monies for the consuming public, especially for the unemployed and underemployed. The Bureau's objective is to ensure that only those possessing the necessary qualifications be licensed as employment agencies and to enforce standards of legal and ethical conduct established for such licensees.

This element consists of two components: The regulatory activities of the Bureau and administrative services provided to the Nurses' Registry element.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components						
42.10.010 Employment Agencies	7.4	8.7	8.7	\$458	\$658	\$721
42.10.020 Distributed Employment Agencies	-	-	-	-	-5	-5
Net Totals, Employment Agencies	7.4	8.7	8.7	\$458	\$653	\$716
Performance Measures				1981-82	1982-83	1983-84
Number of licensees				1,678	1,750	1,890
Number of						
Applications received				454	1,050	1,130
Complaints received				583	696	790
Disciplinary actions initiated				13	18	21
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$458	\$658	\$716
Employment Agencies Fund				453	653	711
Internal cost recovery				-	5	5
Reimbursements				5	-	-
Personnel years				7.4	8.7	8.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	7.4	8.7	8.7	\$143	\$162	\$164
Merit salary adjustment	-	-	-	(3)	(1)	(2)
101001 Totals, Salaries and Wages	7.4	8.7	8.7	\$143	\$162	\$164
103101 Staff benefits	-	-	-	37	44	52
100000 Totals, Personal Services	7.4	8.7	8.7	\$180	\$206	\$216
300000 Operating Expenses and Equipment				278	452	500
TOTALS, EXPENDITURES				\$458	\$658	\$716
900000 Internal cost recovery				-	-5	-5
TOTALS, EXPENDITURES				\$458	\$653	\$711
Reimbursements				-5	-	-
NET TOTALS, EXPENDITURES				\$453	\$653	\$711

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

180 Employment Agencies Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
030 Budget Act appropriation	\$478	\$664	\$711
Allocation for employee compensation	36	3	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Allocation for price increase	1	-	-
Allocation for regulation review	11	-	-
Totals Available	\$526	\$655	\$711
Reduction per Section 27.10	-	-2	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-72	-	-
TOTALS, EXPENDITURES (State Operations)	\$453	\$653	\$711

FUND CONDITION

180 Employment Agencies Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$732	\$610	\$242
Prior year adjustments	10	-	-
Reserves, Adjusted	\$742	\$610	\$242
Revenues:			
125700 Other regulatory licenses and permits ¹	255	258	266
150300 Income from surplus money investments	66	27	1
100000 Totals, Revenues	\$321	\$285	\$267
Totals, Resources	\$1,063	\$895	\$509
Expenditures	\$453	\$653	\$711
Reserves	\$610	\$242	-\$202
Reserves for economic uncertainties	610	242	-202

¹ The Board will administratively increase fees to a level sufficient to offset the indicated negative fund balance.

42.20 Nurses' Registry

A segment of the consuming public either contract with an agency to locate nursing positions or contract with an agency to purchase nursing services. The Nurses' Registry protects these segments of the consuming public from fraudulent and unethical practices. The objective of the Nurses' Registry is to ensure that only those possessing the necessary qualifications be licensed as nurses' registries, and to enforce standards of ethical and legal conduct for such licensees.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	138	140	142
Number of			
Applications received	42	44	46
Complaints received	19	21	21
Disciplinary actions initiated	-	-	-
(Statement of issue; accusations filed)			
Input			
Expenditures (Nurses' Registry Fund)	\$13	\$17	\$18

SUMMARY BY OBJECT

1 STATE OPERATIONS

	1981-82*	1982-83*	1983-84*
300000 Operating Expenses and Equipment	\$13	\$17	\$18
TOTALS, EXPENDITURES	\$13	\$17	\$18

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

258 Nurses' Registry Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
032 Budget Act appropriation	\$22	\$17	\$18
Allocation for regulation review	6	—	—
Totals Available	\$28	\$17	\$18
Unexpended balance, estimated savings	—15	—	—
TOTALS, EXPENDITURES (State Operations)	\$13	\$17	\$18

FUND CONDITION

258 Nurses' Registry Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$56	\$52	\$43
Prior year adjustments	—1	—	—
Reserves, Adjusted	\$55	\$52	\$43
Revenues:			
125700 Other regulatory licenses and permits	4	3	4
150300 Income from surplus money investments	6	5	4
100000 Totals, Revenues	\$10	\$8	\$8
Totals, Resources	\$65	\$60	\$51
Expenditures	\$13	\$17	\$18
Reserves	\$52	\$43	\$33
Reserve for economic uncertainties	52	43	33

45 BOARD OF FABRIC CARE

The Board was created in 1945 to insure that only those persons possessing the necessary qualifications would be licensed as a drycleaner; to enforce standards of conduct for all licensees; to control against unlicensed practices; and to provide continuing education opportunities for the industry and consumer information to the public.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	14,274	15,000	17,000
Number of			
Applications received	2,367	3,000	5,000
Complaints received	1,364	1,400	1,500
Disciplinary actions initiated	—	—	—
(Statement of issue; accusations filed)			
Input			
Expenditures (Fabric Care Fund)	\$616	\$797	\$824
Personnel years	9.5	11	10.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	9.5	11.1	10.6	\$170	\$207	\$198
Merit salary adjustment	—	—	—	(2)	(4)	(4)
101001 Totals, Salaries and Wages	9.5	11.1	10.6	\$170	\$207	\$198
105141 Estimated salary savings	—	—0.1	—0.1	—	—3	—3
Net Totals, Salaries and Wages ..	9.5	11	10.5	\$170	\$204	\$195
103101 Staff benefits	—	—	—	47	50	58
100000 Totals, Personal Services	9.5	11	10.5	\$217	\$254	\$253
300000 Operating Expenses and Equipment				399	543	571
TOTALS, EXPENDITURES				\$616	\$797	\$824

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

745 Fabric Care Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
034 Budget Act appropriation	\$563	\$806	\$824
Budget Act appropriation (in lieu of Business and Professions Code 9575.6)	(60)	-	-
Allocation for employee compensation	27	4	-
Transfer to employee compensation	-	-7	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	2	1	-
Allocation for regulation review	13	-	-
Chapter 26, Statutes of 1982	217	-	-
Totals Available	\$822	\$801	\$824
Reduction per Section 27.10	-	-4	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-203	-	-
TOTALS, EXPENDITURES (State Operations)	\$616	\$797	\$824

FUND CONDITION

745 Fabric Care Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,137	\$759	\$1,160
Prior year adjustments	8	-	-
Reserves, Adjusted	\$1,145	\$759	\$1,160
Revenues:			
125700 Other regulatory licenses and permits	116	1,103	162
150300 Income from surplus money investments	114	95	81
100000 Totals, Revenues	\$230	\$1,198	\$243
Totals, Resources	\$1,375	\$1,957	\$1,403
Totals, Expenditures	\$616	\$797	\$824
Reserves	\$759	\$1,160	\$579
Reserve for economic uncertainties	759	1,160	579

48 BOARD OF FUNERAL DIRECTORS AND EMBALMERS

Proper handling of human remains is necessary in the interest of public health. The public is also subject to financial loss through fraud or mismanagement of preneed trust accounts. In order to correct potentially hazardous conditions or unlawful practices, the Board licenses only those who demonstrate the necessary skills and knowledge. The Board also polices unlicensed activity, inspects premises and accounts, audits trust funds, approves schools, investigates complaints, and imposes sanctions on those violating code provisions and Board regulations.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	3,949	4,700	4,790
Number of			
Applications received	310	345	395
Complaints received	128	139	155
Disciplinary actions initiated	8	15	13
(Statement of issue; accusations filed)			
Input			
Expenditures	\$450	\$478	\$494
State Funeral Directors and Embalmers Fund	450	476	491
Reimbursements	-	2	3
Personnel years	7.5	8.3	8.3

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	7.5	9	9	\$171	\$204	\$208
Merit salary adjustment	-	-	-	(2)	(5)	(4)
101001 Totals, Salaries and Wages	7.5	9	9	\$171	\$204	\$208
105141 Estimated salary savings	-	-0.7	-0.7	-	-15	-15
Net Totals, Salaries and Wages ..	7.5	8.3	8.3	\$171	\$189	\$193
103101 Staff benefits	-	-	-	51	55	64
100000 Totals, Personal Services	7.5	8.3	8.3	\$222	\$244	\$257
300000 Operating Expenses and Equipment				228	234	237
TOTALS, EXPENDITURES				\$450	\$478	\$494
Reimbursements				-	-2	-3
NET TOTALS, EXPENDITURES				\$450	\$476	\$491

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

750 State Funeral Directors and Embalmers Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
036 Budget Act appropriation	\$471	\$488	\$491
Allocation for employee compensation	18	4	-
Transfer to employee compensation	-	-8	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Allocation for regulation review	15	-	-
Allocation for price increase	1	-	-
Totals Available	\$505	\$478	\$491
Reduction per Section 27.10	-	-2	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES (State Operations)	\$450	\$476	\$491

FUND CONDITION

750 State Funeral Directors and Embalmers Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$435	\$340	\$211
Prior year adjustments	-4	-	-
Reserves, Adjusted	\$431	\$340	\$211
Revenues:			
125700 Other regulatory licenses and permits	315	331	341
150300 Income from surplus money investments	44	16	2
100000 Totals, Revenues	\$359	\$347	\$343
Totals, Resources	\$790	\$687	\$554
Expenditures	\$450	\$476	\$491
Reserves	\$340	\$211	\$63
Reserve for economic uncertainties	340	211	63

51 BOARD OF REGISTRATION FOR GEOLOGISTS AND GEOPHYSICISTS

Geological and geophysical investigations relating to: (1) landslides, active faults, earthquakes and land subsidence; (2) ground water and mineral exploration; and (3) planning, design, construction and maintenance of civil engineering projects require degrees of skill and proficiency to avoid death, injury and destruction of property.

The Board:

1. Licenses qualified geologists and geophysicists.
2. Develops policies, rules, regulations and standards for practice, education and administration of the act.
3. Acts on complaints and violations of the law by licensees and nonlicensees.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	5,422	5,399	5,493
Number of			
Applications received	276	250	250
Complaints received	31	30	30
Disciplinary actions initiated	-	-	-
(Statement of issue; accusations filed)			

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Input	1981-82*	1982-83*	1983-84*
Expenditures (<i>Geology and Geophysics Fund</i>)	\$138	\$150	\$153
Personnel years	2.8	3.1	3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2.8	3.1	3	\$69	\$70	\$69
101001 Totals, Salaries and Wages	2.8	3.1	3	\$69	\$70	\$69
103101 Staff benefits	—	—	—	17	16	18
100000 Totals, Personal Services	2.8	3.1	3	\$86	\$86	\$87
300000 Operating Expenses and Equipment	—	—	—	52	64	66
TOTALS, EXPENDITURES	—	—	—	\$138	\$150	\$153

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

205 Geology and Geophysics Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
038 Budget Act appropriation	\$135	\$155	\$153
Allocation for employee compensation	6	1	—
Transfer to employee compensation	—	—2	—
Reduction per retirement adjustment of July 1, 1982	—	—2	—
Allocation for regulation review	8	—	—
Totals, Available	\$149	\$152	\$153
Reduction per Section 27.10	—	—2	—
Travel unallotment	—1	—	—
Unexpended balance, estimated savings	—10	—	—
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$138	\$150	\$153

FUND CONDITION

205 Geology and Geophysics Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$135	\$94	\$283
Prior year adjustments	71	—	—
Reserves, Adjusted	\$206	\$94	\$283
Revenues:			
125700 Other regulatory licenses and permits	9	311	9
150300 Income from surplus money investments	17	28	27
100000 Totals, Revenues	\$26	\$339	\$36
Totals, Resources	\$232	\$433	\$319
Expenditures	\$138	\$150	\$153
Reserves	\$94	\$283	\$166
Reserve for economic uncertainties	94	283	166

54 STATE BOARD OF GUIDE DOGS FOR THE BLIND

The primary objectives of the State Board of Guide Dogs for the Blind are to:

1. Protect the safety of blind guide dog users by ensuring that instructors and schools possess minimum qualifications and are licensed.
2. Enforce standards of performance and conduct established for such licenses, and police unlicensed practices.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	43	46	49
Number of			
Applications received	3	3	6
Complaints received	28	35	42
Disciplinary actions initiated	—	—	—
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	\$17	\$25	\$25
Personnel years	0.6	0.3	0.3

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	0.6	0.3	0.3	\$6	\$9	\$9
101001 Totals, Salaries and Wages	0.6	0.3	0.3	\$6	\$9	\$9
103101 Staff benefits	—	—	—	2	2	2
100000 Totals, Personal Services	0.6	0.3	0.3	\$8	\$11	\$11
300000 Operating Expenses and Equipment				9	14	14
TOTALS, EXPENDITURES				\$17	\$25	\$25

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
040 Budget Act appropriation	\$23	\$25	\$25
Allocation for employee compensation	1	—	—
Allocation for regulation review	1	—	—
Totals Available	\$25	\$25	\$25
Reduction per 27.10	—1	—	—
Two percent unallotment	—1	—	—
Travel unallotment	—1	—	—
Unexpended balance, estimated savings	—5	—	—
TOTALS, EXPENDITURES (State Operations)	\$17	\$25	\$25

57 BUREAU OF HOME FURNISHINGS

The sale of upholstered furniture, bedding or waterbeds made with defective, substandard or highly flammable materials poses an unacceptable hazard to consumers. Consumers are also subject to fraud from misrepresentation, misleading product claims or false advertising in the merchandising of goods. The Bureau's objectives are to ensure that fair and reasonable standards are developed, and that those standards are enforced through on-site inspections and investigations and through laboratory testing.

Following instructions set forth by the Bureau, the Division of Investigation conducts periodic inspections of firms and individuals coming under the requirements of the Home Furnishings Act. These inspections include retail stores, warehouses, supply dealers, manufacturers of furniture and bedding and sterilizers. In addition to other inspectional duties, samples of filling materials or complete articles of furniture and bedding, as well as related labeling data, are forwarded to the Bureau's laboratory for testing and analysis to ensure that the products and materials are in conformance with the Act.

In 1983-84, \$36,000 has been added to continue testing articles manufactured out-of-state for compliance with California's mandatory flammability standards.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	22,497	21,000	23,000
Number of			
Applications received	2,050	23,315	10,890
Complaints received	350	375	375
Disciplinary actions initiated	—	—	—
(Statement of issue; accusations filed)			
Input			
Expenditures	\$1,113	\$1,281	\$1,395
Bureau of Home Furnishing Fund	1,083	1,281	1,395
Reimbursements	30	—	—
Personnel years	20.3	21.2	21.2

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	20.3	21.6	21.6	\$388	\$426	\$431
Merit salary adjustment	-	-	-	(6)	(7)	(5)
Proposed new positions.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages	20.3	21.6	21.6	\$388	\$426	\$431
105141 Estimated salary savings	-	-0.4	-0.4	-	-9	-9
Net Totals, Salaries and Wages ..	20.3	21.2	21.2	\$388	\$417	\$422
103101 Staff benefits.....	-	-	-	126	116	137
100000 Totals, Personal Services.....	20.3	21.2	21.2	\$514	\$533	\$559
300000 Operating Expenses and Equipment	-	-	-	599	748	836
TOTALS, EXPENDITURES.....	-	-	-	\$1,113	\$1,281	\$1,395
Reimbursements	-	-	-	-30	-	-
NET TOTALS, EXPENDITURES.....	-	-	-	\$1,083	\$1,281	\$1,395

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

752 Bureau of Home Furnishings Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
042 Budget Act appropriation	\$1,129	\$1,298	\$1,395
Allocation for employee compensation	51	8	-
Transfer to employee compensation.....	-	-18	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Allocation for price increase.....	1	-	-
Allocation for regulation review.....	11	-	-
Totals Available	\$1,192	\$1,283	\$1,395
Reduction per Section 27.10	-	-2	-
Travel unallotment.....	-1	-	-
Unexpended balance, estimated savings	-108	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,083	\$1,281	\$1,395

FUND CONDITION

752 Bureau of Home Furnishings Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,812	\$1,012	\$1,713
Prior year adjustments.....	-2	-	-
Reserves, adjusted	\$1,810	\$1,012	\$1,713
Revenues:			
125700 Other regulatory licenses and permits	\$126	\$1,711	\$919
150300 Income from surplus money investments	159	271	233
100000 Totals, Revenues.....	\$285	\$1,982	\$1,152
Totals, Resources	\$2,095	\$2,994	\$2,865
Expenditures:			
Expenditures	\$1,083	\$1,281	\$1,395
Reserves.....	\$1,012	\$1,713	\$1,470
Reserve for economic uncertainties	1,012	1,713	1,470

60 BOARD OF LANDSCAPE ARCHITECTS

Improper location, arrangement and design of developments, including the preservation of natural land features, endangers the social, environmental, and economic quality of life. In order to assure the consuming public that landscape architects carry on business in a proper manner, the Board's objectives are to establish and enforce levels of professional competence, eliminate unlicensed activity and provide consumer/industry education.

In 1983-84, 0.3 personnel years and \$78,000 are reduced primarily to reflect currently projected exam and application workload. The Board's budget was prepared using a zero base budgeting technique, documentation is available from Department of Finance.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	1,591	1,750	1,850
Number of			
Applications received	397	450	460
Complaints received	64	90	110
Disciplinary actions initiated	-	2	3
(Statement of issue; accusations filed)			
Input			
Expenditures (State Board of Landscape Architects Fund)	\$152	\$282	\$223
Personnel years.....	2.7	3.2	2.9

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2.7	3.2	3.2	\$59	\$65	\$65
Merit salary adjustments	-	-	-	-	-	-
Workload and administrative adjustments	-	-	-0.3	-	-	-4
101001 Totals, Salaries and Wages	2.7	3.2	2.9	\$59	\$65	\$61
103101 Staff benefits	-	-	-	14	14	17
100000 Totals, Personal Services	2.7	3.2	2.9	\$73	\$79	\$78
300000 Operating Expenses and Equipment	-	-	-	79	203	145
TOTALS, EXPENDITURES	-	-	-	\$152	\$282	\$223

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

757 State Board of Landscape Architects' Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
044 Budget Act appropriations	\$242	\$288	\$223
Allocation for employee compensation	6	1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	21	-	-
Totals Available	\$269	\$285	\$223
Reduction per Section 27.10	-	-3	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-116	-	-
TOTALS, EXPENDITURES (State Operations)	\$152	\$282	\$223

FUND CONDITION

757 State Board of Landscape Architects' Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$10	\$156	\$6
Prior year adjustments	33	-	-
Reserves, Adjusted	\$43	\$156	\$6
Revenues:			
125700 Other regulatory licenses and permits ¹	257	127	428
150300 Income from surplus money investments	8	5	7
100000 Totals, Revenues	\$265	\$132	\$435
Totals, Resources	\$308	\$288	\$441
Expenditures	152	282	223
Reserves	\$156	\$6	\$218
Reserve for economic uncertainties	156	6	218

¹ The Board is developing regulations to increase fees. Revenue projections are based on those proposed regulations.

CHANGES IN
AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2.7	3.2	3.2	\$59	\$65	\$65
Workload and Administrative Adjustments:						
Temporary help	-	-	-0.4	-	-	-6
Oral examiners (temporary help)	-	-	0.1	-	-	2
Total, Workload and Administrative Adjustments	-	-	-0.3	-	-	-4
TOTALS, SALARIES AND WAGES	2.7	3.2	2.9	\$59	\$65	\$61

63 MEDICAL QUALITY ASSURANCE

The Medical Quality Assurance Program consists of the following elements: the Board of Medical Quality Assurance, the Registered Dispensing Opticians, the Acupuncture Advisory Committee, the Hearing Aid Dispensers Advisory Committee, the Physical Therapy Examining Committee, the Physician's Assistant Examining Committee, the Podiatry Examining Committee, the Psychology Examining Committee, the Respiratory Care Examining Committee, and the Speech Pathology and Audiology Examining Committee.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.10 Board of Medical Quality Assurance

The people of California are deserving of the best possible medical treatment and healing arts services. They must be protected from the unethical and/or unlicensed individual who can do much harm because of the personal and intimate nature of the services provided. The Board attempts to meet this need through the enforcement of the Medical Practices Act and other related laws under its jurisdiction.

The objectives of the Board are:

1. To protect the consumer from incompetent, grossly negligent, unlicensed or unethical practitioners.
2. To enforce provisions of the Medical Practices Act and other healing arts laws.
3. To educate healing art licensees and the public on health quality issues.

This element includes the regulatory activities of the Board with respect to physicians and surgeons and administrative services provided to the allied health committees funded from distributions from the budgets of the committees.

In 1983-84, 0.6 personnel year is added to implement AB 2305, Chapter 1083, Statutes of 1982, and AB 1930, Chapter 295, Statutes of 1982 in the Board's and the committee's regulation adoption processes. These bills require increased notice to small businesses and private individuals of proposed regulations and require additional analysis to be included in regulation packages submitted to the Office of Administrative Law.

In 1982-83, 0.2 personnel year is transferred to the Registered Dispensing Opticians element for budget display purposes. In 1983-84, 0.5 personnel year is transferred to the Registered Dispensing Opticians element.

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
63.10.010 Board of Medical Quality Assurance	157.3	168.5	166.2	\$9,539	\$10,684	\$11,322
63.10.020 Distributed Board of Medical Quality Assurance	-	-	-	-	-229	-316
Net Totals, Board of Medical Quality Assurance	157.3	168.5	166.2	\$9,539	\$10,455	\$11,006
Performance Measures				1981-82	1982-83	1983-84
Number of Licensees				85,966	90,000	95,000
Number of						
Applications received				6,621	6,600	7,000
Complaints received				3,364	3,200	3,200
Disciplinary actions initiated				128	130	130
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$9,539	\$10,684	\$11,322
Contingent Fund of the Board of Medical Quality Assurance				9,295	10,411	10,925
Internal cost recovery				-	229	316
Reimbursements				244	44	81
Personnel years				157.3	168.5	166.2

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	157.3	173.3	170.7	\$3,675	\$4,044	\$4,079
Merit salary adjustment	-	-	-	(42)	(47)	(35)
Workload and administrative adjustments	-	-0.2	-0.5	-	-3	-7
Proposed new positions	-	-	0.6	-	1	11
101001 Totals, Salaries and Wages	157.3	173.1	170.8	\$3,675	\$4,042	\$4,083
105141 Estimated salary savings	-	-4.6	-4.6	-	-120	-120
Net Totals, Salaries and Wages ..	157.3	168.5	166.2	\$3,675	\$3,922	\$3,963
103101 Staff benefits	-	-	-	1,160	1,042	1,215
100000 Totals, Personal Services	157.3	168.5	166.2	\$4,835	\$4,964	\$5,178
300000 Operating Expenses and Equipment				4,704	5,720	6,144
TOTALS, EXPENDITURES				\$9,539	\$10,684	\$11,322
900000 Internal cost recovery				-	-229	-316
TOTALS, EXPENDITURES, MEDICAL QUALITY				\$9,539	\$10,455	\$11,006
Reimbursements				-244	-44	-81
NET TOTALS, EXPENDITURES				\$9,295	\$10,411	\$10,925

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
046 Budget Act appropriation	\$9,198	\$10,615	\$10,925
Allocation for employee compensation	332	62	-
Transfer to employee compensation	-	-160	-
Reduction for retirement adjustment of July 1, 1982	-	-57	-
Allocation for price increase	19	5	-
Allocation for regulation review	54	-	-

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

	1981-82*	1982-83*	1983-84*
Chapter 911, Statutes of 1981.....	74	-	-
Chapter 1212, Statutes of 1980.....	100	-	-
Less transfer to Dispensing Opticians Fund pursuant to Government Code Section 16304.8.....	-	-53	-
Totals Available	\$9,777	\$10,412	\$10,925
Reduction per Section 27.10.....	-	-1	-
Travel unallotment.....	-31	-	-
Unexpended balance, estimated savings	-451	-	-
TOTALS, EXPENDITURES (State Operations)	\$9,295	\$10,411	\$10,925

FUND CONDITION

758 Contingent Fund of the Board of Medical Quality Assurance	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$7,315	\$5,746	\$5,034
Prior year adjustments.....	31	-	-
Reserves, Adjusted	\$7,346	\$5,746	\$5,034
Revenues:			
125700 Other regulatory licenses and permits	7,378	9,210	9,378
150300 Income from surplus money investments	715	605	422
100000 Totals, Revenues	\$8,093	\$9,815	\$9,800
Less transfer to Podiatry Fund	-133	-	-
Less transfer to Psychology Fund	-201	-	-
Less transfer to Dispensing Opticians Fund	-	-116	-
Less transfer to Contingent Funds of Assembly and Senate	-63	-	-
Totals, Resources	\$15,042	\$15,445	\$14,834
Expenditures:			
Board of Medical Quality Assurance.....	9,195	10,411	10,925
Chapter 1212, Statutes of 1980.....	100	-	-
Claims—Board of Control	1	-	-
Totals, Expenditures	\$9,296	\$10,411	\$10,925
Reserves.....	\$5,746	\$5,034	\$3,909
Reserve for economic uncertainties	5,746	5,034	3,909

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	157.3	173.3	170.7	\$3,675	\$4,044	\$4,079
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Off Assistant II	-	-0.2	-0.5	1,003-1,145	-3	-7
Totals, Workload and Administrative Adjustments	-	-0.2	-0.5	-	-3	-7
Proposed New Positions:						
Temporary help	-	-	0.6	-	1	11
Totals, Proposed New Positions	-	-	0.6	-	1	11
Totals, Adjustments.....	-	-0.2	0.1	-	-2	4
TOTALS, SALARIES AND WAGES.....	157.3	173.1	170.8	\$3,675	\$4,042	\$4,083

63.15 Registered Dispensing Opticians

AB 1280, Chapter 418, Statutes of 1982 creates a new special fund for the revenues and expenditures relating to the regulation of Registered Dispensing Opticians by the Board of Medical Quality Assurance. The bill is effective January 1, 1983. Funds and appropriations are transferred from the Board to the Dispensing Opticians Fund administratively. In 1982-83, 0.2 personnel year is transferred to the Registered Dispensing Opticians element for budget display purposes. In 1983-84, 0.5 personnel year is transferred to the Registered Dispensing Opticians element. The bill also requires licensing of contact lens dispensers, 0.5 personnel year is added to implement this requirement in 1982-83 and 1983-84.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	-	900	925
Number of			
Applications received.....	-	185	190
Complaints received.....	-	93	93
Disciplinary actions initiated	-	1	1
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures (Dispensing Opticians Fund)	-	\$65	\$136
Personnel years.....	-	0.7	1

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	-	-	-	-	-	-
Merit salary adjustment	-	-	-	-	-	-
Proposed new positions	-	0.7	1	-	\$6	\$13
101001 Totals, Salaries and Wages	-	0.7	1	-	\$6	\$13
105141 Estimated salary savings	-	-	-	-	-	-
Net Totals, Salaries and Wages ..	-	0.7	1	-	\$6	\$13
103101 Staff benefits	-	-	-	-	2	4
100000 Totals, Personal Services	-	0.7	1	-	\$8	\$17
300000 Operating Expenses and Equipment	-	-	-	-	57	119
TOTALS, EXPENDITURES	-	-	-	-	\$65	\$136

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

175 Dispensing Opticians Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
047 Budget Act appropriation	-	-	\$136
Transfer from Contingent Fund of the Board of Medical Quality Assurance pursuant to Government Code Section 16304.8	-	\$53	-
Allocation for contingencies or emergencies	-	12	-
Totals Available	-	\$65	\$136
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES (State Operations)	-	\$65	\$136

FUND CONDITION

175 Dispensing Opticians Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	\$93
Prior year adjustments	-	-	-
Reserves, Adjusted	-	-	\$93
Receipts:			
125700 Other regulatory licenses and permits	-	\$31	238
150300 Income from surplus money investments	-	11	21
100000 Totals, Revenues	-	\$42	\$259
Transfer from Contingent Fund of the Board of Medical Quality Assurance (Chapter 418/82	-	116	-
Totals, Resources	-	\$158	\$352
Expenditures	-	65	136
Reserves, June 30	-	\$93	\$216
Reserve for economic uncertainties	-	93	216

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Proposed New Positions:				Salary Range		
Office asst II	-	0.7	1	1,003-1,145	6	13
Totals, Proposed New Positions	-	0.7	1	-	\$6	\$13
TOTALS, SALARIES AND WAGES	-	0.7	1	-	\$6	\$13

63.20 Acupuncture Advisory Committee

The practice of acupuncture is a theory and method for treatment of illness and disability and for strengthening and invigorating the body. As such affects the public health, safety and welfare, there is a necessity that individuals practicing acupuncture be subject to regulation and control. A committee exists to advise the Board of Medical Quality Assurance on implementing the provisions of the related laws. In 1982-83, \$63,000 and 2.5 personnel years have been added to accommodate an increase in exam candidates and appellants.

In 1983-84, \$141,000 and 5.7 personnel years have been added to accommodate an increase in exam candidates and appellants.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	1,332	1,612	2,087
Number of			
Applications received	664	650	750
Complaints received	82	100	110
Disciplinary actions initiated	1	4	4
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures (<i>Acupuncturists Fund</i>)	\$187	\$323	\$426
Personnel years	4.1	8.2	11.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4.1	5.8	5.8	\$87	\$109	\$111
Merit salary adjustment	-	-	-	(1)	(1)	(2)
Proposed new positions	-	2.5	5.7	-	25	57
101001 Totals, Salaries and Wages	4.1	8.3	11.5	\$87	\$134	\$168
105141 <i>Estimated salary savings</i>	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	4.1	8.2	11.4	\$87	\$132	\$166
103101 Staff benefits	-	-	-	14	15	18
100000 Totals, Personal Services	4.1	8.2	11.4	\$101	\$147	\$184
300000 Operating Expenses and Equipment	-	-	-	86	176	242
TOTALS, EXPENDITURES				\$187	\$323	\$426

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

108 Acupuncturists Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
048 Budget Act appropriation	\$178	\$263	\$426
Allocation for employee compensation	10	1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for regulation review	14	-	-
Allocation for contingencies or emergencies	-	63	-
Totals Available	\$202	\$324	\$426
Reduction per Section 27.10	-	-1	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-14	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$187	\$323	\$426

FUND CONDITION

108 Acupuncturists Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$260	\$202	\$230
Prior year adjustments	-2	-	-
Reserves, Adjusted	\$258	\$202	\$230
Revenues:			
125700 Other regulatory licenses and permits	106	328	309
150300 Income from surplus money investments	25	23	11
100000 Totals, Revenues	\$131	\$351	\$320
Totals, Resources	\$389	\$553	\$550
Expenditures	187	323	426
Reserves, June 30	\$202	\$230	\$124
<i>Reserve for economic uncertainties</i>	202	230	124

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	4.1	5.8	5.8	\$87	\$109	\$111
Proposed New Positions:						
Commissioners	-	1.5	3.6	\$50 per day	\$15	\$36
Expert examiners	-	0.3	0.6	\$50 per day	3	6
Exam proctors	-	0.7	1.5	-	7	15
Totals, Proposed New Positions	-	2.5	5.7	-	\$25	\$57
TOTALS, SALARIES AND WAGES	4.1	8.3	11.5	\$87	\$134	\$168

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.30 Hearing Aid Dispensers Examining Committee

It is estimated that one out of every five California citizens has some degree of hearing loss. For those who must wear hearing aid devices, there are dangers from unlicensed or un reputable hearing aid dispensers.

The Board's objectives are:

1. To protect consumers by investigating and examining applicants for hearing aid dispensers licenses and ensuring compliance with all occupational licensing requirements.

2. Discipline those licensed who fail in their public trust.

In 1982-83, \$3,000 and 0.3 personnel year has been added to accommodate an increase in exam candidates.

In 1983-84, \$4,000 and 0.4 personnel year has been added to accommodate an increase and exam candidates.

Performance Measures

1981-82 1982-83 1983-84

Number of licensees	820	930	1,090
Number of			
Applications received	309	310	320
Complaints received	90	101	119
Disciplinary actions initiated	-	4	7
(Statement of issue; accusations filed)			

Input

1981-82* 1982-83* 1983-84*

Expenditures	\$82	\$106	\$118
Hearing Aid Dispensers Fund	80	104	115
Reimbursements	2	2	3
Personnel years	0.7	1.5	1.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	0.7	1.2	1.2	\$15	\$27	\$28
Merit salary adjustment	-	-	-	-	-	(1)
Proposed new positions	-	0.3	0.4	-	3	4
101001 Totals, Salaries and Wages	-	1.5	1.6	\$15	\$30	\$32
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	0.7	1.5	1.6	\$15	\$29	\$31
103101 Staff benefits	-	-	-	3	4	5
100000 Totals, Personal Services	0.7	1.5	1.6	\$18	\$33	\$36
300000 Operating Expenses and Equipment	-	-	-	64	73	82
TOTALS, EXPENDITURES	-	-	-	\$82	\$106	\$118
Reimbursements	-	-	-	-2	-2	-3
NET TOTALS, EXPENDITURES	-	-	-	\$80	\$104	\$115

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

208 Hearing Aid Dispensers Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
050 Budget Act appropriation	\$101	\$104	\$115
Allocation for employee compensation	3	-	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	5	-	-
Proposed deficiency bill	-	3	-
Totals Available	\$109	\$105	\$115
Reduction per Section 27.10	-	-1	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES (State Operations)	\$80	\$104	\$115

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

FUND CONDITION

208 Hearing Aid Dispensers Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$91	\$140	\$177
Reserves, Adjusted	\$91	\$140	\$177
Revenues:			
125700 Other regulatory licenses and permits	118	126	132
150300 Income from surplus money investments	11	15	18
100000 Totals, Revenues	\$129	\$141	\$150
Totals, Resources	\$220	\$281	\$327
Expenditures	80	104	115
Reserves	\$140	\$177	\$212
Reserve for economic uncertainties	140	177	212

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	0.7	1.2	1.2	\$15	\$27	\$28
Proposed New Positions:						
Expert Examiners	—	0.3	0.4	—	3	4
Totals, Proposed New Positions	—	0.3	0.4	—	\$3	\$4
TOTALS, SALARIES AND WAGES	0.7	1.5	1.6	\$15	\$30	\$32

63.40 Physical Therapy Examining Committee

Physical therapists in independent practice treat patients who have disabilities resulting from accidents, congenital defects or illnesses. In order to ensure proper patient evaluation and treatment, those persons skilled in the profession of physical therapy must meet the minimum standards established according to law. This is accomplished by licensing those who possess the necessary qualifications and enforcing standards of ethical conduct established for such licensees and policing against unlicensed practice.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	8,895	8,800	9,600
Number of			
Applications received	1,060	1,100	1,100
Complaints received	77	100	125
Disciplinary actions initiated	—	3	3
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$212	\$258	\$272
Physical Therapy Fund	207	255	268
Reimbursements	5	3	4
Personnel years	3.2	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3.2	3.2	3.2	\$65	\$70	\$71
Merit salary adjustment	—	—	—	—	(1)	(1)
101001 Totals, Salaries and Wages	3.2	3.2	3.2	\$65	\$70	\$71
105141 Estimated salary savings	—	—0.1	—0.1	—	—2	—2
Net Totals, Salaries and Wages ..	3.2	3.1	3.1	\$65	\$68	\$69
103101 Staff benefits	—	—	—	22	19	22
100000 Totals, Personal Services	3.2	3.1	3.1	\$87	\$87	\$91
300000 Operating Expenses and Equipment				125	171	181
TOTALS, EXPENDITURES				\$212	\$258	\$272
Reimbursements				—5	—3	—4
NET TOTALS, EXPENDITURES				\$207	\$255	\$268

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

759 Physical Therapy Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
052 Budget Act appropriation	\$223	\$259	\$268
Allocation for employee compensation	7	2	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	4	-	-
Totals Available	\$234	\$257	\$268
Reduction per Section 27.10	-	-2	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES (State Operations)	\$207	\$255	\$268

FUND CONDITION

759 Physical Therapy Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$324	\$518	\$393
Prior year adjustments	-11	-	-
Reserves, Adjusted	\$313	\$518	\$393
Revenues:			
125700 Other regulatory licenses and permits	374	84	434
150300 Income from surplus money investments	38	46	44
100000 Totals, Revenues	\$412	\$130	\$478
Totals, Resources	\$725	\$648	\$871
Expenditures	207	255	268
Reserves	\$518	\$393	\$603
Reserve for economic uncertainties	518	393	603

63.50 Physician's Assistant Examining Committee

Concern over the growing shortage and geographic maldistribution of health care services in California has been expressed in both the private and public sector. The physician's assistant is one category of health care manpower that is providing a means by which California can combat this shortage. The effective use of physician's assistants enables the physician to delegate health care tasks where such delegation is consistent with the patient's health and welfare, thereby freeing the physician to concentrate his or her skills on more complex health care services.

The Physician's Assistant Examining Committee facilitates the utilization of physician's assistants by assuring the public that the Committee's licensees and approved programs have met certain minimum requirements. Such minimum licensing requirements attempt to protect the public from inadequately trained, unethical or incompetent practitioners.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	2,444	2,414	2,983
Number of			
Applications received	664	534	534
Complaints received	36	52	57
Disciplinary actions initiated	-	7	8
(Statement of issue; accusations filed)			
Input			
Expenditures (Physicians' Assistant Fund)	\$134	\$161	\$173
Personnel years	3	3.3	3.3

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
101001 Authorized positions	3	3.4	3.4	\$55	\$70	\$69
Merit salary adjustment	-	-	-	-	-	(1)
Proposed new positions	-	-	-	-	-	-
Workload and administrative adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	3	3.4	3.4	\$55	\$70	\$69
105141 Estimated salary savings	-	-0.1	-0.1	-	-1	-1
Net Totals, Salaries and Wages ..	3	3.3	3.3	\$55	\$69	\$68
103101 Staff benefits	-	-	-	12	16	18
100000 Totals, Personal Services	3	3.3	3.3	\$67	\$85	\$86
300000 Operating Expenses and Equipment	-	-	-	67	76	87
TOTALS, EXPENDITURES	-	-	-	\$134	\$161	\$173

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

280 Physicians' Assistant Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
054 Budget Act appropriation	\$117	\$164	\$173
Allocation for employee compensation	6	1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	8	-	-
Chapter 341, Statutes of 1982	9	-	-
Totals Available	\$140	\$161	\$173
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES (State Operations)	\$134	\$161	\$173

FUND CONDITION

280 Physicians' Assistant Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$106	\$231	\$211
Prior year adjustments	-7	-	-
Reserves, Adjusted	\$99	\$231	\$211
Revenues:			
125700 Other regulatory licenses and permits	259	124	304
150300 Income from surplus money investments	7	17	20
100000 Totals, Revenues	\$266	\$141	\$324
Totals, Resources	\$365	\$372	\$535
Expenditures	134	161	173
Reserves	\$231	\$211	\$362
Reserve for economic uncertainties	231	211	362

63.60 Podiatry Examining Committee

The primary objectives of the Podiatry Examining Committee are to: (1) ensure the public that only those persons possessing the educational requirement and demonstrating clinical skills receive licenses to practice as Podiatrists, and (2) assist the public through the complaint process by investigating complaints and referring appropriate cases to the Attorney General for administrative hearings or negotiating and resolving complaints by direct intervention.

In 1983-84, 0.9 personnel year is added to administer the oral/clinical exam required by SB 1690, Chapter 819, Statutes of 1982.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	1,952	2,010	2,140
Number of:			
Applications Received	165	140	112
Complaints received	118	83	120
Disciplinary actions initiated	6	16	14
(Statement of issue; accusations filed)			

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$168	\$252	\$300
Podiatry Fund	168	250	297
Reimbursements	—	2	3
Personnel years	1.8	2.9	3.8

SUMMARY BY OBJECT

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1.8	3	3	\$45	\$71	\$73
Merit salary adjustment	—	—	—	—	(1)	(2)
Proposed new positions	—	—	0.9	—	—	10
101001 Totals, Salaries and Wages	1.8	3	3.9	\$45	\$71	\$83
105141 Estimated salary savings	—	-0.1	-0.1	—	-1	-1
Net Totals, Salaries and Wages ..	1.8	2.9	3.8	\$45	\$70	\$82
103101 Staff benefits	—	—	—	12	17	20
100000 Totals, Personal Services	1.8	2.9	3.8	\$57	\$87	\$102
300000 Operating Expenses and Equipment	—	—	—	111	165	198
TOTALS, EXPENDITURES	—	—	—	\$168	\$252	\$300
Reimbursements	—	—	—	—	-2	-3
NET TOTALS, EXPENDITURES	—	—	—	\$168	\$250	\$297

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

295 Podiatry Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
056 Budget Act appropriation	\$183	\$256	\$297
Allocation for employee compensation	4	1	—
Transfer to employee compensation	—	-3	—
Allocation for regulation review	5	—	—
Totals, Available	\$192	\$254	\$297
Reduction per Section 27.10	—	-4	—
Travel unallotment	-2	—	—
Unexpended balance, estimated savings	-22	—	—
TOTALS, EXPENDITURES (State Operations)	\$168	\$250	\$297

FUND CONDITION

295 Podiatry Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	—	\$169	\$142
Prior year adjustments	-\$1	—	—
Total, Reserves	-\$1	\$169	\$142
Receipts:			
125700 Other regulatory licenses and permits ¹	205	211	221
150300 Income from surplus money investments	—	12	8
375800 Transfer from Contingent Fund of the Board of Medical Quality Assurance (Chapter 793/80)	133	—	—
100000 Totals, Revenues	\$338	\$223	\$229
Totals, Resources	\$337	\$392	\$371
Expenditures	168	250	297
Reserves	\$169	\$142	\$74
Reserves for economic uncertainties	169	142	74

¹ Revenue projections are based on some fees at less than the statutory maximum. Regulations increasing the Committee's fees have been filed with OAL.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1.8	3	3	\$45	\$71	\$73
Proposed New Positions:				Salary Range		
Committee members	—	—	—	\$50/day	—	9
Expert examiners	—	—	.9	—	—	1
Totals, Proposed New Positions	—	—	.9	—	—	\$10
TOTALS, SALARIES AND WAGES	1.8	3	3.9	\$45	\$71	\$83

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

63.70 Psychology Examining Committee

The primary objectives of the Psychology Examining Committee are to: (1) protect the public from the practice of Psychology by unqualified individuals, (2) guarantee that licensed individuals delivering psychological services to the public are competent, and (3) educate the public and the professional communities regarding the laws and regulations governing the practice of Psychology.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	7,543	8,120	8,754
Number of			
Applications received	1,898	2,010	2,346
Complaints received	36	75	90
Disciplinary actions initiated	6	7	8
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$512	\$609	\$657
Psychology Fund	505	603	649
Reimbursements	7	6	8
Personnel Years	7	7.7	7.7

SUMMARY BY OBJECT

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	7	8	8	\$139	\$164	\$165
Merit salary adjustment	-	-	-	(2)	(3)	(1)
101001 Totals, Salaries and Wages	7	8	8	\$139	\$164	\$165
105141 Estimated salary savings	-	-0.3	-0.3	-	-5	-5
Net Totals, Salaries and Wages ..	7	7.7	7.7	\$139	\$159	\$160
103101 Staff benefits	-	-	-	35	29	34
100000 Totals, Personal Services	7	7.7	7.7	\$174	\$188	\$194
300000 Operating Expenses and Equipment	-	-	-	338	421	463
TOTALS, EXPENDITURES				\$512	\$609	\$657
Reimbursements				-7	-6	-8
NET TOTALS, EXPENDITURES				\$505	\$603	\$649

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

310 Psychology Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
058 Budget Act appropriation	\$520	\$611	\$649
Allocation for employee compensation	13	2	-
Transfer to employee compensation	-	-4	-
Reduction for retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	9	-	-
Totals Available	\$542	\$607	\$649
Reduction per Section 27.10	-	-4	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES (State Operations)	\$505	\$603	\$649

FUND CONDITION

310 Psychology Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	\$347	\$453
Receipts:			
125700 Other regulatory licenses and permits	624	676	733
150300 Income from surplus money investments	27	33	41
357800 Transfer from Contingent Fund of the Board of Medical Quality Assurance (Chapter 1313/80)	201	-	-
100000 Totals, Revenues	\$852	\$709	\$774
Totals, Resources	\$852	\$1,056	\$1,227
Expenditures	505	603	649
Reserves	\$347	\$453	\$578
Reserves for economic uncertainties	347	453	578

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

63.75 Respiratory Care Examining Committee

In 1983-84, 9.7 personnel years are added to implement AB 1287, Chapter 1344, Statutes of 1982 which requires the licensing of respiratory therapists. These positions are limited term to June 30, 1985 for evaluation of actual workload.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees.....	-	-	5,500
Number of Applications received.....	-	-	5,500
Input	1981-82*	1982-83*	1983-84*
Expenditures (Dispensing Opticians Fund).....	-	-	\$422
Personnel years.....	-	-	9.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions.....	-	-	-	-	-	-
Merit salary adjustment.....	-	-	-	-	-	-
Proposed new positions.....	-	-	10.5	-	-	\$161
101001 Totals, Salaries and Wages.....	-	-	10.5	-	-	\$161
105141 Estimated salary savings.....	-	-	-.8	-	-	-7
Net Totals, Salaries and Wages..	-	-	9.7	-	-	\$154
103101 Staff benefits.....	-	-	-	-	-	52
100000 Totals, Personal Services.....	-	-	9.7	-	-	\$206
300000 Operating Expenses and Equipment.....	-	-	-	-	-	216
TOTALS, EXPENDITURES.....	-	-	-	-	-	\$422

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

319 Respiratory Care Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
059 Budget Act appropriation.....	-	-	\$422
TOTALS, EXPENDITURES (State Operations).....	-	-	\$422

FUND CONDITION

319 Respiratory Care Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves.....	-	-	-
Revenues:			
125700 Other regulatory licenses and permits.....	-	-	\$675
150300 Income from surplus money investments.....	-	-	27
100000 Totals, Revenues.....	-	-	\$702
Totals, Resources.....	-	-	\$702
Expenditures.....	-	-	422
Reserves.....	-	-	\$280
Reserve for economic uncertainties.....	-	-	280

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions.....	-	-	-	-	-	-
Proposed New Positions:				Salary Range		
Committee members, 9.....	-	-	1	\$50/day	-	15
Executive Officer.....	-	-	1 ¹	\$2,398-2,513	-	\$29
Ofc asst II.....	-	-	7.5 ¹	1,003-1,145	-	90
Acct clk II.....	-	-	2 ¹	1,035-1,189	-	25
Exam proctors.....	-	-	1	-	-	2
Totals, Proposed New Positions.....	-	-	10.5	-	-	\$161
TOTALS, SALARIES AND WAGES.....	-	-	10.5	-	-	\$161

¹ Positions limited to June 30, 1985

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

63.80 Speech Pathology and Audiology Examining Committee

Many thousands of California citizens are afflicted with serious hearing and disabilities occasioned by congenital disorders, occupational injuries and diction-related disfunctions. Recognizing the dimensions of their need for professional services, the State instituted licensure requirements and established this Committee to ensure that only those possessing the necessary qualifications are licensed.

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
63.80.010 Speech Pathology and Audiology	3.5	3.1	3.1	\$129	\$154	\$162
63.80.020 Distributed Speech Pathology and Audiology	-	-	-	-2	-2	-2
Net Totals, Speech Pathology and Audiology ..	3.5	3.1	3.1	\$127	\$152	\$160
Performance Measures				1981-82	1982-83	1983-84
Number of licensees				4,544	5,848	6,422
Number of						
Applications received				548	583	613
Complaints received				11	19	18
Disciplinary actions initiated				-	1	2
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$129	\$154	\$162
Speech Pathology and Audiology Examining Committee Fund				127	152	160
Internal cost recovery				-	2	2
Reimbursement				2	-	-
Personnel years				3.5	3.1	3.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3.5	3.2	3.2	\$70	\$68	\$69
Merit salary adjustment	-	-	-	-	-	(1)
101001 Totals, Salaries and Wages	3.5	3.2	3.2	\$70	\$68	\$69
105141 Estimated salary savings	-	-0.1	-0.1	-	-2	-2
Net Totals, Salaries and Wages ..	3.5	3.1	3.1	\$70	\$66	\$67
103101 Staff benefits	-	-	-	16	16	19
100000 Totals, Personal Services	3.5	3.1	3.1	\$86	\$82	\$86
300000 Operating Expenses and Equipment				43	72	76
TOTALS, EXPENDITURES				\$129	\$154	\$162
900000 Internal cost recovery				-	-2	-2
Reimbursements				-2	-	-
NET TOTALS, EXPENDITURES, SPEECH PATHOLOGY				\$127	\$152	\$160

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

376 Speech Pathology and Audiology Examining Committee Fund	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
060 Budget Act appropriation	\$127	\$158	\$160
Allocation for employee compensation	2	1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for regulation review	6	-	-
Totals Available	\$135	\$155	\$160
Reduction per Section 27.10	-	-3	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-7	-	-
TOTALS, EXPENDITURES (State Operations)	\$127	\$152	\$160

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

376 Speech Pathology and Audiology Examining Committee Fund	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$223	\$301	\$208
Prior year adjustments	-3	-	-
Reserves, Adjusted	\$220	\$301	\$208
Revenues:			
125700 Other regulatory licenses and permits	180	34	200
150300 Income from surplus money investments	28	25	23
100000 Totals, Revenues	\$208	\$59	\$223
Totals, Resources	\$428	\$360	\$431
Expenditures	\$127	\$152	\$160
Reserves	\$301	\$208	\$271
Reserve for economic uncertainties	301	208	271

66 BOARD OF EXAMINERS OF NURSING HOME ADMINISTRATORS

Patients in skilled nursing facilities and intermediate care facilities have a right to expect quality medical treatment, a sanitary environment, a nutritional diet, and safekeeping of their funds.

The Board of Examiners of Nursing Home Administrators helps to assure that the rights of nursing home patients are safeguarded. In licensing Nursing Home Administrators—as required by Federal statutes—the Board prescribes standards for administrators, provides an administrator-in-training program for would-be licensees, examines applicants, issues licenses, disciplines administrators who violate the laws or rules pertaining to the administration of nursing homes, and handles consumer complaints involving administrators.

The principal objectives of the Board of Examiners of Nursing Home Administrators are as follows:

1. Through a program of examination and licensure, to identify to the consuming public those persons who have demonstrated that they are qualified to function as Nursing Home Administrators.
2. To insure, through the setting of standards and through disciplinary actions, that Nursing Home Administrators provide quality services to their patients, in accordance with the laws and the rules governing nursing homes.
3. To assure that consumers who have legitimate complaints against Nursing Home Administrators receive fair and just treatment.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	2,685	2,570	2,600
Number of			
Applications received	123	130	135
Complaints received	10	12	10
Disciplinary actions initiated	6	6	4
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$226	\$243	\$252
Nursing Home Administrators State License Examining Board Fund	226	243	249
Reimbursements	-	-	3
Personnel years	4	3.5	3.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4	3.5	3.5	\$77	\$80	\$80
Merit Salary Adjustment	-	-	-	-	(1)	-
101001 Totals, Salaries and Wages	4	3.5	3.5	\$77	\$80	\$80
103101 Staff benefits	-	-	-	23	19	22
100000 Totals, Personal Services	4	3.5	3.5	\$100	\$99	\$102
300000 Operating Expenses and Equipment				126	144	150
TOTALS, EXPENDITURES				\$226	\$243	\$252
Reimbursements				-	-	-3
NET TOTALS, EXPENDITURES				\$226	\$243	\$249

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

260 Nursing Home Administrator's State License Examining Board
Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
062 Budget Act appropriation	\$217	\$246	\$249
Allocation for employee compensation	7	1	-
Transfer to employee compensation	-	-3	-
Allocation for price increase	1	-	-
Allocation for regulation review	5	-	-
Totals Available	\$230	\$244	\$249
Reduction per Section 27.10	-	-1	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES (State Operations)	\$226	\$243	\$249

FUND CONDITION

260 Nursing Home Administrator's State License Examining Board
Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$259	\$93	\$258
Prior year adjustments	1	-	-
Reserves, Adjusted	\$260	\$93	\$258
Revenues:			
125700 Other regulatory licenses and permits	38	379	50
150300 Income from surplus money investments	21	29	12
100000 Totals, Revenues	\$59	\$408	\$62
Totals, Resources	\$319	\$501	\$320
Expenditures	\$226	\$243	\$249
Reserves	\$93	\$258	\$71
Reserve for economic uncertainties	93	258	71

69 BOARD OF OPTOMETRY

The administration of the Optometry Practice Act includes examining and licensing individuals for the practice of optometry, licensing branch offices, registering optometric corporations, issuing fictitious name permits, issuing statements of licensure, accrediting schools and colleges of optometry, and enforcing the regulatory features of the Act, for the protection of the consumer patient. The Board's objectives are to insure that only those who possess the optometric expertise and knowledge can acquire and hold a license to practice as a licensed optometrist within the provisions of the Optometry Practice Act. The malfeasant practitioner could cause serious eye injury to the consumer patient. In order to reduce the possibility of such occurrence, the Board is required to enforce the optometry legal statutes and to discipline the malfeasant practitioner.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	7,414	8,200	8,300
Number of			
Applications received	905	930	935
Complaints received	389	400	420
Disciplinary actions initiated	1	2	2
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$249	\$276	\$288
State Optometry Fund	247	274	285
Reimbursements	2	2	3
Personnel years	3.9	4.1	4.1

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3.9	4.1	4.1	\$90	\$99	\$99
Workload and administrative adjustments	—	—	—	—	—	—
101001 Totals, Salaries and Wages	3.9	4.1	4.1	\$90	\$99	\$99
103101 Staff benefits	—	—	—	19	18	20
100000 Totals, Personal Services	3.9	4.1	4.1	\$109	\$117	\$119
300000 Operating Expenses and Equipment				140	159	169
TOTALS, EXPENDITURES				\$249	\$276	\$288
Reimbursements				—2	—2	—3
NET TOTALS, EXPENDITURES				\$247	\$274	\$285

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

763 State Optometry Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
064 Budget Act appropriation	\$257	\$279	\$285
Allocation for employee compensation	8	1	—
Transfer to employee compensation	—	—3	—
Reduction per retirement adjustments of July 1, 1982	—	—1	—
Allocation for price increase	1	—	—
Allocation for regulation review	13	—	—
Totals Available	\$279	\$276	\$285
Reduction per Section 27.10	—	—2	—
Travel unallotment	—2	—	—
Unexpended balance, estimated savings	—30	—	—
TOTALS, EXPENDITURES (State Operations)	\$247	\$274	\$285

FUND CONDITION

763 State Optometry Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$506	\$391	\$226
Prior year adjustments	—4	—	—
Reserves, Adjusted	\$502	\$391	\$226
Revenues:			
125700 Other regulatory licenses and permits	88	82	85
150300 Income from surplus money investments	48	27	1
100000 Totals, Revenues	\$136	\$109	\$86
Totals, Resources	\$638	\$500	\$312
Expenditures	247	274	285
Reserves	\$391	\$226	\$27 ¹
Reserve for economic uncertainties	391	226	27

¹ Board is developing a regulation proposal to increase fees.

72 BOARD OF PHARMACY

The distribution and dispensing of prescription drugs and controlled substances within the legal channels must be regulated to prevent illegal distribution or improper use of these potentially dangerous or harmful substances. Also the patient must be warned regarding the possible harmful effects if the drug is combined with alcohol.

To accomplish this, the Board of Pharmacy sets minimum requirements for licensure of pharmacists, approves professional schools and continuing education programs, receives complaints and investigates possible violations, investigates unlicensed practices and inspects pharmacies and drug wholesalers regularly for compliance with Board rules and regulations. Both 1982-83 and 1983-84 include the addition of \$54,000 for increased enforcement.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	27,095	27,000	27,000
Number of			
Applications received	2,925	3,218	3,200
Complaints received	647	725	760
Disciplinary actions initiated	85	88	88
(Statement of issue; accusations filed)			

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Input				1981-82*	1982-83*	1983-84*
Expenditures				\$1,718	\$1,814	\$1,903
Pharmacy Board Contingent Fund				1,708	1,801	1,882
Reimbursements				10	13	21
Personnel years				28.9	30.8	30.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	28.9	29.7	29.5	\$714	\$724	\$730
Merit salary adjustment	-	-	-	(5)	(3)	(6)
Workload and Administrative Adjustments	-	1.3	1.3	-	-	-
101001 Totals, Salaries and Wages	28.9	31	30.8	\$714	\$724	\$730
105141 Estimated salary savings	-	-0.2	-0.2	-	-6	-6
Net Totals, Salaries and Wages	28.9	30.8	30.6	\$714	\$718	\$724
103101 Staff benefits	-	-	-	217	200	231
100000 Totals, Personal Services	28.9	30.8	30.6	\$931	\$918	\$955
300000 Operating Expenses and Equipment	-	-	-	787	896	948
TOTALS, EXPENDITURES	-	-	-	\$1,718	\$1,814	\$1,903
Reimbursements	-	-	-	-10	-13	-21
NET TOTALS, EXPENDITURES	-	-	-	\$1,708	\$1,801	\$1,882

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

767 Pharmacy Board Contingent Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
066 Budget Act appropriation	\$1,626	\$1,762	\$1,882
Allocation for employee compensation	65	14	-
Transfer to employee compensation	-	-29	-
Reduction per retirement adjustment of July 1, 1982	-	-12	-
Allocation for price increase	4	1	-
Allocation for regulation review	34	-	-
Proposed Deficiency Bill	-	65	-
Chapter 342, Statutes of 1982	23	-	-
Totals Available	\$1,752	\$1,801	\$1,882
Reduction per Section 27.10	-	-	-
Travel unallotment	-7	-	-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,708	\$1,801	\$1,882

FUND CONDITION

767 Pharmacy Board Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$391	\$253	\$738
Prior year adjustments	-18	-	-
Reserves, adjusted	\$373	\$253	\$738
Revenues:			
125700 Other regulatory licenses and permits	1,554	2,185	2,250
150300 Income from surplus money investments	34	101	171
100000 Totals, Revenues	\$1,588	\$2,286	\$2,421
Totals, Resources	\$1,961	\$2,539	\$3,159
Expenditures:			
Totals, Expenditures	\$1,708	\$1,801	\$1,882
Reserves	\$253	\$738	\$1,277
Reserve for economic uncertainties	253	738	1,277

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

75 BOARD OF REGISTRATION FOR PROFESSIONAL ENGINEERS

It is necessary that those persons who identify themselves as skilled in the various branches of professional engineering and in the practice of land surveying, be qualified, and be held responsible for the possible consequences of their actions. It is necessary that those persons who do not possess a reasonable minimum level of professional skill be deterred from providing professional services to the public in the various branches of engineering and land surveying.

In 1983-84, 3.0 personnel years are added to administer the soil engineer exam required by SB 965, Chapter 1532, Statutes of 1982.

In 1982-82, \$33,000 and 1.9 personnel years is added due to an increase in the number of applications received and examinations administered.

In 1983-84, \$195,000 and 3.7 personnel years are added to support an increase in the number of applications received and exams administered.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	145,594	150,217	154,422
Number of			
Applications received	13,813	14,920	16,795
Complaints received	997	1,095	1,150
Disciplinary actions initiated	13	16	19
(Statement of issue; accusations filed)			
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,655	\$1,935	\$2,260
Professional Engineers' Fund	1,655	1,935	2,257
Reimbursements	-	-	3
Personnel years	34.2	38.1	42.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	34.2	37.7	37.7	\$700	\$762	\$783
Merit salary adjustment	-	-	-	(10)	(7)	(6)
Workload and Administrative Adjustments ..	-	-	-	-	-	-
Proposed new positions	-	1.9	6.8	-	15	107
101001 Totals, Salaries and Wages	34.2	39.6	44.5	\$700	\$777	\$890
105141 Estimated salary savings	-	-1.5	-1.6	-	-27	-28
Net Totals, Salaries and Wages ..	34.2	38.1	42.9	\$700	\$750	\$862
103101 Staff benefits	-	-	-	201	203	239
100000 Totals, Personal Services	34.2	38.1	42.9	\$901	\$953	\$1,101
300000 Operating Expenses and Equipment	-	-	-	754	982	1,159
TOTALS, EXPENDITURES				\$1,655	\$1,935	\$2,260
Reimbursements				-	-	-3
Net Totals, Expenditures				\$1,655	\$1,935	\$2,257

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

770 Professional Engineers' Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
068 Budget Act appropriation	\$1,492	\$1,913	\$2,257
Allocation for employee compensation	70	13	-
Transfer to employee compensation	-	-28	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Allocation for price increase	4	3	-
Allocation for regulation review	16	-	-
Proposed Deficiency Bill	-	45	-
Chapter 342, Statutes of 1982	92	-	-
Totals Available	\$1,674	\$1,936	\$2,257
Reduction per Section 27.10	-	-1	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,655	\$1,935	\$2,257

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

770 Professional Engineers' Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,858	\$2,487	\$1,799
Prior year adjustments	7	-	-
Reserves Adjusted	\$2,865	\$2,487	\$1,799
Revenues:			
125700 Other regulatory licenses and permits ¹	940	996	997
150300 Income from surplus money investments	337	251	124
100000 Totals, Revenues	\$1,277	\$1,247	\$1,121
Totals, Resources	\$4,142	\$3,734	\$2,920
Expenditures	1,655	1,935	2,257
Reserves	\$2,487	\$1,799	\$663
Reserve for Economic Uncertainties	2,487	1,799	663

¹ Revenue projections are based on fees at less than the statutory maximum. The board is developing regulations to increase fees.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	34.2	37.7	37.7	\$700	\$762	\$783
Proposed New Positions:				Salary Range		
Ofc Asst II	-	1	2	1,007-1,145	6	25
Examiners	-	-	2.4	-	-	56
Exam proctors	-	0.8	1.7	-	8	18
Temporary help	-	0.1	0.7	-	1	8
Totals, Proposed New Positions	-	1.9	6.8	-	15	\$107
TOTALS, SALARIES AND WAGES	34.2	39.6	44.5	\$700	\$777	\$890

78 BOARD OF REGISTERED NURSING

The registered nurse has the responsibility directly and indirectly for administration of safe, effective nursing care to the consumer, including directing and coordinating the activities of ancillary health team members. Failure of the registered nurse to perform in a competent, responsible manner can result in deleterious effects on the health, safety and welfare of the consumer public. It is essential that all registered nurses be well-prepared through basic and on-going education and training to provide quality health care to the consumer public.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	205,284	206,500	207,200
Number of			
Applications received	34,045	35,120	35,875
Complaints received	317	325	335
Disciplinary actions initiated	102	123	128
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$3,040	\$3,685	\$3,923
Board of Registered Nursing Fund	3,040	3,685	3,853
Reimbursements	-	-	70
Personnel years	49.4	58.2	58.2

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	49.4	60.2	60.2	\$929	\$1,081	\$1,097
Merit salary adjustment	-	-	-	(6)	(9)	(16)
Proposed new positions.....	-	-	-	-	-	-
101001 Totals, Salaries and Wages	49.4	60.2	60.2	\$929	\$1,081	\$1,097
105141 Estimated salary savings	-	-2	-2	-	-31	-31
Net Totals, Salaries and Wages ..	49.4	58.2	58.2	\$929	\$1,050	\$1,066
103101 Staff benefits	-	-	-	238	259	301
100000 Totals, Personal Services.....	49.4	58.2	58.2	\$1,167	\$1,309	\$1,367
300000 Operating Expenses and Equipment	-	-	-	1,873	2,376	2,556
TOTALS, EXPENDITURES.....	-	-	-	\$3,040	\$3,685	\$3,923
Reimbursements	-	-	-	-	-	-70
Net Totals, Expenditures.....	-	-	-	\$3,040	\$3,685	\$3,853

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

761 Board of Registered Nursing Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
070 Budget Act appropriation	\$2,727	\$3,719	\$3,853
Allocation for employee compensation	108	17	-
Transfer to employee compensation.....	-	-39	-
Reduction per retirement adjustment of July 1, 1982	-	-13	-
Allocation for price increase.....	10	8	-
Allocation for regulation review.....	75	-	-
Chapter 175, Statutes of 1982.....	189	-	-
Totals Available	\$3,109	\$3,692	\$3,853
Reduction per Section 27.10	-	-7	-
Travel unallotment.....	-9	-	-
Unexpended balance, estimated savings	-60	-	-
TOTALS, EXPENDITURES (State Operations).....	\$3,040	\$3,685	\$3,853

FUND CONDITION

761 Board of Registered Nursing Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$578	\$596	\$558
Prior year adjustments.....	53	-	-
Reserves, Adjusted	\$631	\$596	\$558
Revenues:			
125700 Other regulatory licenses and permits ¹	2,962	3,608	3,729
150300 Income from surplus money investments	43	39	22
100000 Totals, Revenues.....	\$3,005	\$3,647	\$3,751
Totals, Resources	\$3,636	\$4,243	\$4,309
Expenditures	3,040	3,685	3,853
Reserves	\$596	\$558	\$456
Reserve for economic uncertainties	596	558	456

¹ Board is developing proposed legislation to increase fees.

81 CERTIFIED SHORTHAND REPORTERS BOARD

The Certified Shorthand Reporters Board identifies persons who have met basic, minimum standards of practice for the purpose of providing the public—especially litigants—with competent, and independent verbatim reporting of depositions and oral court/judicial proceedings.

In 1983-84, a Budget Act appropriation of \$250,000 is proposed from the Transcript Reimbursement Fund. This reflects 33 percent growth from the level of claims expected in 1982-83 and the inclusion of funds for pro rata. In 1982-83, the continuous statutory appropriation will operate to make the full fund balance available although expenditures of only \$156,000 are currently expected.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures			
	1981-82	1982-83	1983-84
Number of licensees	5,253	5,300	5,400
Number of			
Applications received	930	1,000	1,000
Complaints received	52	60	70
Disciplinary actions initiated	3	10	10
(Statement of issue; accusations filed)			
Input			
	1981-82*	1982-83*	1983-84*
Expenditures	\$276	\$502	\$450
Shorthand Reporters Fund	169	188	197
Reimbursements	—	—	3
Transcript Reimbursement Fund	107	314	250
Personnel years	3.6	3.7	3.7

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES				1981-82*	1982-83*	1983-84*
	81-82	82-83	83-84			
Authorized Positions	3.6	3.7	3.7	\$67	\$73	\$73
Merit salary adjustment	—	—	—	—	—	—
101001 Totals, Salaries and Wages	3.6	3.7	3.7	\$67	\$73	\$73
105141 Estimated salary savings	—	—	—	—	—	—
Net Totals, Salaries and Wages ..	3.6	3.7	3.7	\$67	\$73	\$73
103101 Staff benefits	—	—	—	18	17	19
100000 Totals, Personal Services	3.6	3.7	3.7	\$85	\$90	\$92
300000 Operating Expenses and Equipment				84	98	108
Transcript Reimbursement				107	314	250
TOTALS, EXPENDITURES				\$276	\$502	\$450
Reimbursements				—	—	—3
NET TOTALS, EXPENDITURES				\$276	\$502	\$447

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

771 Shorthand Reporters Fund

APPROPRIATIONS				1981-82*	1982-83*	1983-84*
072 Budget Act appropriation				\$159	\$194	\$197
Allocation for employee compensation				7	1	—
Transfer to employee compensation				—	—2	—
Reduction per retirement adjustment of July 1, 1982				—	—4	—
Allocation for price increase				1	—	—
Allocation for regulation review				10	—	—
Chapter 342, Statutes of 1982				9	—	—
Totals Available				\$186	\$189	\$197
Reduction per Section 27.10				—	—1	—
Travel unallotment				—1	—	—
Unexpended balance, estimated savings				—16	—	—
TOTALS, EXPENDITURES (State Operations)				\$169	\$188	\$197

410 Transcript Reimbursement Fund

APPROPRIATIONS						
073 Budget Act appropriation				—	—	\$250
Business and Professions Code, Section 8030.2 (expenditures)				\$107	\$314	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)				\$276	\$502	\$447

FUND CONDITION

771 Shorthand Reporters Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$483	\$593	\$712
Prior year adjustments	—2	—	—
Reserves, Adjusted	\$481	\$593	\$712

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

	1981-82*	1982-83*	1983-84*
Revenues:			
125700 Other regulatory licenses and permits	551	573	595
150300 Income from surplus money investments	30	34	38
100000 Totals, Revenues.....	\$581	\$607	\$633
Transfer to Transcript Reimbursement Fund.....	- 300	- 300	- 355
Totals, Resources	\$762	\$900	\$990
Expenditures	\$169	\$188	\$197
Reserves	\$593	\$712	\$793
Reserve for transfer to Transcript Reimbursement Fund	300	355	408
Reserve for economic uncertainties	293	357	385
410 Transcript Reimbursement Fund			
Beginning Reserves	-	\$193	\$188
Prior year adjustments.....	-	-	-
Reserves, Adjusted	-	193	188
Receipts:			
150300 Income from surplus money investments	-	9	11
375800 Transfer from Shorthand Reporters Fund	300	300	355
100000 Totals, Revenues.....	\$300	\$309	\$366
Totals, Resources	\$300	\$502	\$554
Expenditures	107	314	250
Reserves	\$193	\$188	\$304
Reserve for economic uncertainties	193	188	304

84 STRUCTURAL PEST CONTROL BOARD

Scientific and professional standards are necessary to assure the public that persons obtain and maintain the skills and knowledge to: inspect the structural condition of buildings for pest problems, identify pests, apply pest control chemicals, and recommend and implement other means to control structural pests. The Board's objective is to license those persons that possess the necessary qualifications to professionally perform structural pest control work.

	1981-82	1982-83	1983-84
Performance Measures			
Number of licensees.....	12,860	14,018	15,944
Number of			
Applications received.....	5,175	5,245	5,763
Complaints received.....	963	1,180	1,270
Disciplinary actions initiated	70	80	87
(Statement of issue; accusations filed)			
Input			
Expenditures (Structural Pest Control Board)	\$1,547	\$1,784	\$1,902
Personnel years.....	17.7	21.4	21.4

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	17.7	21.7	21.7	\$299	\$363	\$370
Merit salary adjustment	-	-	-	(4)	(6)	(7)
101001 Totals, Salaries and Wages	17.7	21.7	21.7	\$299	\$363	\$370
105141 Estimated salary savings	-	-0.3	-0.3	-	-6	-6
Net Totals, Salaries and Wages ..	17.7	21.4	21.4	\$299	\$357	\$364
103101 Staff benefits.....	-	-	-	95	101	117
100000 Totals, Personal Services.....	17.7	21.4	21.4	\$394	\$458	\$481
300000 Operating Expenses and Equipment	-	-	-	1,153	1,326	1,421
TOTALS, EXPENDITURES	-	-	-	\$1,547	\$1,784	\$1,902

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

775 Structural Pest Control Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
074 Budget Act appropriation	\$1,629	\$1,799	\$1,902
Allocation for employee compensation	71	8	-
Transfer to employee compensation	-	-15	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
Allocation for price increase	3	1	-
Allocation for regulations review	17	-	-
Totals Available	\$1,720	\$1,786	\$1,902
Reduction per Section 27.10	-	-2	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,547	\$1,784	\$1,902

FUND CONDITION

775 Structural Pest Control Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,596	\$837	\$1,025
Prior year adjustments	-57	-	-
Reserves, Adjusted	\$1,539	\$837	\$1,025
Revenues:			
125700 Other regulatory licenses and permits	710	1,811	1,850
150300 Income from surplus money investments	135	161	177
100000 Totals, Revenues	\$845	\$1,972	\$2,027
Totals, Resources	\$2,384	\$2,809	\$3,052
Expenditures	1,547	1,784	1,902
Reserves	\$837	\$1,025	\$1,150
Reserve for economic uncertainties	837	1,025	1,150

87 TAX PREPARERS PROGRAM

In order to protect the public from potential abuses found in the commercial tax preparation industry, the Tax Preparers Program, through registration, regulates the business practices and advertising of commercial tax preparers.

This program was eliminated in the budget trailer bill, SB 1326, Chapter 327, Statutes of 1982. The program was recreated by SB 1453, Chapter 1635, Statutes of 1982. Urgency legislation is being sought to postpone the effective date of program implementation until 7-1-83. The budget which follows reflects this postponed implementation date.

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	-	-	13
Number of			
Applications received	-	-	15
Complaints received	-	-	300
Disciplinary actions initiated	-	-	25
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures (Tax Preparers Fund)	-	-	\$350
Personnel years	-	-	-

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	-	-	-	-	-	-
Merit salary adjustment	-	-	-	-	-	-
101001 Totals, Salaries and Wages	-	-	-	-	-	-
105141 Estimated salary savings	-	-	-	-	-	-
Net Totals, Salaries and Wages ..	-	-	-	-	-	-
103101 Staff benefits	-	-	-	-	-	-
100000 Totals, Personal Services	-	-	-	-	-	-
300000 Operating Expenses and Equipment	-	-	-	-	-	\$350
TOTALS, EXPENDITURES	-	-	-	-	-	\$350

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

406 Tax Preparers Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
076 Budget Act appropriation	-	-	\$350
Allocation for employee compensation	-	-	-
Totals Available	-	-	\$350
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES (State Operations)	-	-	\$350

FUND CONDITION

406 Tax Preparers Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves ¹	\$962	-	-
Prior year adjustments	1	-	-
Reserves, Adjusted	\$963	-	-
Revenues:			
125700 Other regulatory licenses and permits ²	-	-	\$840
150300 Income from surplus money investments	105	-	40
100000 Totals, Revenues	\$105	-	\$880
Less transfer to the general fund	-1,068	-	-
Totals, Resources	-	-	\$880
Expenditures	-	-	350
Reserves	-	-	\$530
Reserve for economic uncertainties	-	-	530

90 BOARD OF EXAMINERS IN VETERINARY MEDICINE

The Board of Examiners in Veterinary Medicine Program consists of two elements: (1) the licensing and regulation of Veterinarians and (2) the licensing and regulation of Animal Health Technicians.

¹ It is anticipated that the urgency legislation being sought to postpone program implementation will authorize a General Fund loan to alleviate initial cash-flow problems.

² Revenues are based upon fees at less than the statutory maximum.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

90.10 Board of Examiners in Veterinary Medicine

Veterinarians protect the health and welfare of animals and the public through prevention, control and eradication of animal diseases. Examination assures minimum competency through licensure. Enforcement of minimum standards of practice are carried out through unannounced inspections of veterinary hospitals and mobile facilities. The Board further responds to complaints, investigates alleged violations and has the authority to administer fines and suspend or revoke licenses.

This element includes two components: the regulatory activities of the Board and administrative services provided to the Animal Health Technicians Examining Committee. These services are funded by a distribution of costs to the committee.

In 1983-84, 0.1 personnel year is added to implement AB 2305, Chapter 1083, Statutes of 1982 which requires notice of proposed regulation to be given to a representative number of affected small businesses and requires additional analysis to be included in the regulation packages submitted to the Office of Administrative Law. In 1983-84, \$31,000 and 1.4 personnel years are added to implement the provisions of AB 1112, Chapter 870, Statutes of 1982, which establishes a drug and alcohol diversion program for veterinarians and animal health technicians.

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
90.10.010 Board of Examiners in Veterinary Medicine	4.3	4.3	4.3	\$413	\$422	\$489
90.10.020 Distributed Board of Examiners in Veterinary Medicine	—	—	—	—	—4	—11
Net Totals, Board of Examiners in Veterinary Medicine	4.3	4.3	4.3	\$413	\$418	\$478
Performance Measures				1981-82	1982-83	1983-84
Number of licensees				7,103	7,813	8,594
Number of Applications received				1,074	1,181	1,299
Complaints received				204	230	265
Disciplinary actions initiated				11	16	24
(Statement of issue; accusations filed)						
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$413	\$422	\$489
Board of Veterinary Examiners' Contingent Fund				399	414	469
Internal cost recovery				—	4	11
Reimbursements				14	4	9
Personnel Years				4.3	4.3	4.3

90.10 Board of Examiners in Veterinary Medicine

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4.3	4.3	4.3	\$87	\$96	\$97
Merit salary adjustment	—	—	—	(1)	(2)	(1)
Workload and administrative adjustments	—	—	—	—	—	—
Proposed new positions.....	—	—	—	—	—	2
101001 Totals, Salaries and Wages	4.3	4.3	4.3	\$87	\$96	\$99
105141 Estimated salary savings	—	—	—	—	—1	—1
Net Totals, Salaries and Wages ..	4.3	4.3	4.3	\$87	\$95	\$98
103101 Staff benefits	—	—	—	24	21	24
100000 Totals, Personal Services.....	4.3	4.3	4.3	\$111	\$116	\$122
300000 Operating Expenses and Equipment				302	306	367
TOTALS, EXPENDITURES.....				\$413	\$422	\$489
900000 Internal cost recovery				—	—4	—11
TOTALS, EXPENDITURES.....				\$413	\$418	\$478
Reimbursements				—14	—4	—9
NET TOTALS, EXPENDITURES.....				\$399	\$414	\$469

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

777 Board of Veterinary Examiners' Contingent Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
078 Budget Act appropriation	\$408	\$417	\$469
Allocation for employee compensation	13	1	-
Transfer to employee compensation	-	-3	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	1	-	-
Allocation for regulation review	11	-	-
Totals Available	\$433	\$414	\$469
Travel unallotment	-1	-	-
Unexpended Balance, Estimated Savings	-33	-	-
TOTALS, EXPENDITURES (State Operations)	\$399	\$414	\$469

FUND CONDITION

777 Board of Veterinary Examiners' Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Revenues	\$242	\$535	\$386
Prior year adjustments	9	-	-
Reserves, Adjusted	\$251	\$535	\$386
Revenues:			
125700 Other regulatory licenses and permits	626	224	747
150300 Income from surplus money investments	57	41	82
100000 Totals, Revenues	\$683	\$265	\$829
Totals, Resources	\$934	\$800	\$1,215
Expenditures	399	414	469
Reserves	\$535	\$386	\$746
Reserve for economic uncertainties	535	386	746

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	4.3	4.3	4.3	87	96	97
Proposed New Positions:				Salary Range		
47 Diversion Evaluation Committee	-	-	-	\$50 per day	-	2
Totals, Proposed New Positions	-	-	-	-	-	2
TOTALS, SALARIES AND WAGES	4.3	4.3	4.3	87	96	99

90.20 Animal Health Technician Examining Committee

In 1975 the growing need for animal health care necessitated the certification of animal health technicians. Through examination minimum competency is assured.

In 1983-84, \$7,000 is added to implement the provisions of AB 1112, Chapter 870, Statutes of 1982 which establishes a drug and alcohol diversion program for veterinarians and animal health technicians.

Performance Measures	1981-82	1982-83	1983-84
Number of licensees	1,537	1,957	2,419
Number of			
63 Applications received	407	449	494
64 Complaints received	1	2	3
65 Disciplinary actions initiated	-	1	1
(Statement of issue; accusations filed)			
Input			
Expenditures (Animal Health Technician Examining Committee Fund)	\$60	\$17	\$70
Personnel years	1.1	1.4	1.4

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

90.20 Animal Health Technician Examining Committee

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1.1	1.4	1.4	\$20	\$24	\$25
Merit salary adjustment	—	—	—	—	—	(1)
101001 Totals, Salaries and Wages	1.1	1.4	1.4	\$20	\$24	\$25
103101 Staff benefits	—	—	—	6	5	6
100000 Totals, Personal Services	1.1	1.4	1.4	\$26	\$29	\$31
300000 Operating Expenses and Equipment				34	28	39
TOTALS, EXPENDITURES				\$60	\$57	\$70

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

118 Animal Health Technician Examining Committee Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
080 Budget Act appropriation	\$67	\$60	\$70
Allocation for employee compensation	2	1	—
Transfer to employee compensation	—	—1	—
Reduction per retirement adjustment of July 1, 1982	—	—1	—
Allocation for regulation review	7	—	—
Totals Available	\$76	\$59	\$70
Reduction per Section 27.10	—	—2	—
Travel installment	—1	—	—
Unexpended balance, estimated savings	—15	—	—
TOTALS, EXPENDITURES (State Operations)	\$60	\$57	\$70

FUND CONDITION

118 Animal Health Technician Examining Committee Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$97	\$100	\$115
Reserves, Adjusted	\$97	\$100	\$115
Revenues:			
125700 Other regulatory licenses and permits ¹	53	61	72
150300 Income from surplus money investments	10	11	26
100000 Totals, Revenues	\$63	\$72	\$98
Totals, Resources	\$160	\$172	\$213
Expenditures	60	57	70
Reserves	\$100	\$115	\$143
Reserve for economic uncertainties	100	115	143

91 BOARD OF VOCATIONAL NURSE AND PSYCHIATRIC TECHNICIAN EXAMINERS

Inadequately trained personnel may render patients poor quality health care services. Through licensure of vocational nurses and psychiatric technicians, the Board identifies persons who demonstrate the necessary competence. The development and enforcement of standards of conduct helps to meet the need to protect those receiving care. Educational and training program approval by the Board is required. Nursing education consultants assist schools in meeting and maintaining standards.

91.10 Vocational Nurse

This element includes two components: the regulatory activities of the Board and administrative services provided to the Psychiatric Technician Examiners element.

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
91.10.010 Vocational Nurse	21.3	26.8	26.8	\$1,343	\$1,600	\$1,689
91.10.020 Distributed Vocational Nurse	—	—	—	—	—32	—32
Net Totals, Vocational Nurse ..	21.3	26.8	26.8	\$1,343	\$1,568	\$1,657

¹ Board is developing a regulation proposal to reduce fees.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Number of licensees	68,562	71,990	7,559
Number of			
Applications received	8,869	9,756	10,731
Complaints received	234	256	278
Disciplinary actions initiated	87	95	100
(Statement of issue; accusations filed)			

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$1,343	\$1,600	\$1,689
Vocational Nurse Account	1,310	1,568	1,642
Internal cost recovery	-	32	32
Reimbursements	33	-	15
Personnel years	21.3	26.8	26.8

91.10 Vocational Nurse

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	21.3	26.8	26.8	\$400	\$500	\$510
Merit salary adjustment	-	-	-	(10)	(11)	(10)
101001 Totals, Salaries and Wages	21.3	26.8	26.8	\$400	\$500	\$510
103101 Staff benefits	-	-	-	120	125	145
100000 Totals, Personal Services	21.3	26.8	26.8	\$520	\$625	\$655
300000 Operating Expenses and Equipment				823	975	1,034
TOTALS, EXPENDITURES				\$1,343	\$1,600	\$1,689
900000 Internal cost recovery				-	-32	-32
TOTAL EXPENDITURES				\$1,343	\$1,568	\$1,657
Reimbursements				-33	-	-15
NET TOTALS, EXPENDITURES				\$1,310	\$1,568	\$1,642

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

779 Vocational Nurse Examiners Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
082 Budget Act appropriation	\$1,434	\$1,588	\$1,642
Allocation for employee compensation	61	7	-
Transfer to employee compensation	-	-19	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Allocation for price increase	5	2	-
Allocation for regulation review	17	-	-
Totals Available	\$1,517	\$1,568	\$1,642
Reduction per Section 27.10	-	-	-
Travel unallotment	-6	-	-
Unexpended balance, estimated savings	-201	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,310	\$1,568	\$1,642

FUND CONDITION

779 Vocational Nurse Examiners Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$108	\$510	\$1,474
Prior year adjustments	-3	-	-
Reserves, Adjusted	\$105	\$510	\$1,474
Revenues:			
License, fees, penalties and fines	1,680	2,437	2,525
Income from surplus money investments	35	95	160
100000 Totals, Revenues	\$1,715	\$2,532	\$2,685
Totals, Resources	\$1,820	\$3,042	\$4,159
Expenditures	1,310	1,568	1,642
Reserves	\$510	\$1,474	\$2,517
Reserve for economic uncertainties	510	1,474	2,517

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

91.20 Psychiatric Technician

This element consists of the regulatory activities of the Psychiatric Technician Examining Committee.

Performance Measures		1981-82	1982-83	1983-84
Number of licensees		18,715	19,000	19,200
Number of				
Applications received		997	1,200	1,300
Complaints received		65	75	85
Disciplinary actions initiated		35	37	37
(Statement of issue; accusations filed)				
Input		1981-82*	1982-83*	1983-84*
Expenditures		\$298	\$361	\$388
Psychiatric Technician Account		298	361	388
Personnel years		3.3	3.9	3.9

91.20 Psychiatric Technician

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions		3.3	3.9	3.9	\$68	\$77	\$78
Merit salary adjustment		—	—	—	(10)	(11)	(1)
101001 Totals, Salaries and Wages		3.3	3.9	3.9	\$68	\$77	\$78
105141 Estimated salary savings		—	—	—	—	—1	—1
Net Totals, Salaries and Wages ..		3.3	3.9	3.9	\$68	\$76	\$77
103101 Staff benefits		—	—	—	20	18	21
100000 Totals, Personal Services		3.3	3.9	3.9	\$88	\$94	\$98
300000 Operating Expenses and Equipment					210	267	290
TOTALS, EXPENDITURES					\$298	\$361	\$388

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

780 Psychiatric Technician Examiners Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
084 Budget Act appropriation		\$338	\$365	\$388
Allocation for employee compensation		9	1	—
Transfer to employee compensation		—	—3	—
Reduction per retirement adjustment of July 1, 1982		—	—1	—
Allocation for price increase		1	—	—
Allocation for regulation review		17	—	—
Totals Available		\$365	\$362	\$388
Reduction per Section 27.10		—	—1	—
Travel unallotment		—2	—	—
Unexpended balance, estimated savings		—65	—	—
TOTALS, EXPENDITURES (State Operations)		\$298	\$361	\$388

FUND CONDITION

780 Psychiatric Technician Examiners Fund

		1981-82*	1982-83*	1983-84*
Beginning Reserves		\$356	\$457	\$522
Prior year adjustments		19	—	—
Reserves, Adjusted		\$375	\$457	\$522
Revenues:				
125700 Other regulatory licenses and permits		335	375	395
150300 Income from surplus money investments		45	51	57
100000 Totals, Revenues		\$380	\$426	\$452
Totals, Resources		\$755	\$883	\$974
Expenditures		298	361	388
Reserves		\$457	\$522	\$585
Reserve for economic uncertainties		457	522	586

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued*

92.00 CONSUMER ADVISORY COUNCIL

The Consumer Advisory Council was established pursuant to the Consumer Affairs Act which took effect in 1971. The necessity for a Council is to provide reasoned judgments about consumer issues facing the Department of Consumer Affairs, the Legislature and other public agencies. The representation on the Council includes two legislative members, two business members, one labor member and four public members, two of which represent consumer groups.

The Council recommends and proposes the enactment of such legislation or regulations as necessary to protect and promote the interests of consumers.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$66	\$75	\$79
Personnel years	1.6	2	2

93.00 DIVISION OF CONSUMER SERVICES

The Division seeks to promote the general interests of California consumers and provides complaint resolution for problems not within the jurisdiction of other Federal, State and local agencies. The Division's objectives are:

1. Represent consumer interests at local, state and federal levels in administrative, legislative and judicial proceedings.
2. Institute consumer protection services at local and state levels.
3. Service consumer complaints and reduce complaints at the state level.
4. Educate consumers to protect themselves.
5. Research, analyze and develop systematic solutions to consumer problems.
6. Prevent fraudulent and misleading advertising.
7. Disseminate information to the public regarding departmental activities.
8. Cooperate with consumer groups.

Performance Measures

The Division provides data for sixteen workload measures, three program indicators, and outcome measures in the CFIS' data bank.

General Description

In order to comply with an Attorney General opinion, General Fund support in an amount equal to approximately 68 percent of the Division's appropriation is proposed for the budget year. The Consumer Affairs Fund appropriation will be funded through surcharge on the Department's pro rata distribution to constituent agencies of administrative costs.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,876	\$1,910	\$1,798
Consumer Affairs Fund	480	549	570
General Fund	1,296	1,361	1,228
Federal Trust Funds	30	-	-
Reimbursements	70	-	-
Personnel years	48.8	50.5	44.6

Executive

The Executive Section is composed of the Chief and Deputy Chief of the Division and clerical support. This section has primary responsibility for the planning and control functions for the division.

	1981-82*	1982-83*	1983-84*
Expenditures	\$189	\$193	\$208
Personnel years	4.5	3.9	3.9

Complaint Assistance

The Complaint Assistance Unit handles consumer complaints which are not within the jurisdiction of other agencies and do not involve criminal violations. Complaints within the purview of another agency are referred to that agency. The Unit also assists other agencies, consumer groups and organizations in complaint handling.

The Unit has, in addition to its Sacramento Office, two district offices: one in Los Angeles and one in San Francisco. The district offices provide clerical services to the boards and bureaus in addition to processing consumer complaints. The three offices are staffed as follows: Sacramento, 5.4 personnel years; Los Angeles, 4 personnel years; San Francisco, 3 personnel years. Of the 7 personnel years budgeted for Los Angeles and San Francisco, 3.3 personnel years provide clerical services to boards and bureaus.

	1981-82*	1982-83*	1983-84*
Total Expenditures	\$341	\$326	\$339
Less Reimbursements from Boards and Bureaus	-59	-	-
Net Totals, Expenditures	\$282	\$326	\$339
Personnel years	12.9	12.2	12.2

Consumer Liaison Section

The Consumer Liaison Section (a) communicates with the news media, state, local and federal agencies; (b) develops consumer education programs, publications and seminars; and (c) provides information to the general public through press releases, newsletters, public service announcements and consumer protection publications.

	1981-82*	1982-83*	1983-84*
Expenditures	\$276	\$284	\$296
Personnel years	7.2	8.5	8.5

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Legal Services

Made up of attorneys and their support staff, this unit has a judicial and administrative advocacy function, and generally acts as a law reform group by initiating litigation, filing *amicus curiae* briefs, intervening in appropriate lawsuits, testifying in administrative and regulatory proceedings, and participating in Department task forces.

In 1983-84, 2.8 attorney personnel years and supporting staff expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

	1981-82*	1982-83*	1983-84*
Expenditures	\$404	\$417	\$297
Personnel years	8.2	8.6	5.8

Legislation

This unit proposes, analyzes, and actively advocates legislation which is determined to be in the consumer's interest.

	1981-82*	1982-83*	1983-84*
Expenditures	\$241	\$250	\$262
Personnel years	6.3	7	7

Research and Special Projects

Given the primary function of staff support, this unit gathers and analyzes data on and proposes solutions to consumer problems in priority issue-areas; provides research assistance to other units within the Department; and assists other State departments and consumer groups with consumer issues. The unit also develops and implements special projects as mandated.

	1981-82*	1982-83*	1983-84*
Expenditures	\$304	\$307	\$319
Less reimbursements from Boards and Bureaus	-11	-	-
Net Totals, Expenditures	\$293	\$307	\$319
Personnel years	7.3	6.4	6.3

Co-op Development Program

The primary purpose of the Co-op Development Program is to enable consumers to start and strengthen cooperative self-help enterprises which will meet their needs for goods and services on a non-profit democratic basis.

In 1983-84, 0.9 personnel year of the 3.9 personnel years which were limited to June 30, 1983, is reestablished to maintain an information and expertise resource for co-ops.

	1981-82*	1982-83*	1983-84*
Expenditures	\$121	\$133	\$77
Personnel years	2.4	3.9	0.9

94 ADMINISTRATIVE SERVICES

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administrative Services	205.1	232	228.4	\$9,339	\$10,450	\$11,149
Program Elements						
94.01 Administrative Services						
94.01.010 Division of Administration	134.9	150.2	146.6	5,304	5,696	6,166
94.01.020 Division of Investigation	70.2	81.8	81.8	2,908	3,229	3,371
94.01.030 Building Maintenance and Operation	-	-	-	1,127	1,525	1,612
Totals, Administrative Services	205.1	232	228.4	\$9,339	\$10,450	\$11,149
94.02 Distributed Administrative Services	-	-	-	-	-8,517	-9,366
Net Totals, Administrative Services	205.1	232	228.4	\$9,339	\$1,933	\$1,783
Consumer Affairs Fund				4,981	1,525	1,612
Reimbursements				4,358	408	171

94.01 Administrative Services

This element includes three components: the Division of Administration, the Division of Investigation and Building Maintenance and Operation.

94.01.010 Division of Administration

The Department could not function as a cohesive and effective unit without executive leadership and staff support. Decentralization of administrative specialities to the constituent agencies is not economically feasible. Therefore, a management and administrative program has been developed which is an integral feature of the total program activity and is designed to meet the overall goals of the Department.

Continued management studies and audits of various agencies are improving operational effectiveness.

The costs of administration are distributed to all of the Department's constituent agencies by a pro rata formula based on a ratio of each agency's total budgets to the total expended by administration.

The Division is actively pursuing the following courses:

1. Evaluating the examination processes of the licensing agencies as they relate to prohibitive qualification requirements and restrictive entry.
2. Interviewing prospective board and committee members to ensure greater public and industry representation.
3. Examining the constituent agencies to ensure that they are serving a useful purpose and are responsive to public need.
4. Reviewing and monitoring disciplinary processes deployed, to ensure that they meet the due process requirements of the 14th Amendment.
5. Coordinating and overseeing the Division of Consumer Services operation to effectively implement the mandates of the Consumer Affairs Act.

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

In 1982-83, 16.6 personnel years are added to provide administrative services necessary to implement SB 33, Chapter 892, Statutes of 1982. In 1983-84, 16.4 personnel years are added to implement SB 33. All of the positions are limited to June 30, 1985 for evaluation of ongoing workload with the exception of 1 personnel assistant position which is proposed as a permanent position.

1983-84, 3.4 attorney personnel years and supporting staff expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$5,304	\$5,696	\$6,166
Consumer Affairs Fund (Assessments to Boards)	3,854	—	—
Distributed to other programs	—	5,431	6,138
Reimbursements	1,450	265	28
Personnel years	134.9	150.2	146.6

94.01.020 Division of Investigation

Objective and independent investigations and inspections by skilled personnel are required to afford the public maximum protection from incompetent, fraudulent and unethical business practices. The Division provides impartial investigative and preventive inspection services and reduces the cost of these services by (1) proper staff training, (2) better use of manpower, and (3) utilization of sound management principles.

Performance Measures	1981-82	1982-83	1983-84
Number of cases opened	2,526	2,625	2,625
Number of cases closed	2,866	2,650	2,650
Number of cases pending	1,924	1,915	1,890
Number of inspections	22,498	24,000	24,000

General Description

The Division conducts investigations and inspections in accordance with the laws, regulations and policies of the constituent agencies. Based on the Division's findings, agencies may request preparation of documents for administrative or criminal action. The Division is compensated by each using agency for its share of the total hours expended by means of an established rate which encompasses all of the Division's operational costs.

In 1982-83 and 1983-84, \$19,000 and 1.4 personnel years were redirected to cover increased salary costs.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$2,908	\$3,229	\$3,371
Distributed to other Programs	—	3,086	3,228
Reimbursements	2,908	143	143
Personnel years	70.2	81.8	81.8

94.01.030 Building Maintenance and Operation

The occupants of the department-owned Consumer Affairs Building are subject to serious injury should the 47-year-old structure be allowed to deteriorate. The purpose of the maintenance and operational program element is to ensure the safety and welfare of the building's occupants and the visiting public.

General Description

The building is currently occupied by the executive and administrative offices of the Department and 18 of the Department's constituent agencies and by the State Board of Equalization. The costs of the component are offset by rents collected from the occupants.

Input	1981-82*	1982-83*	1983-84*
Expenditures (Consumer Affairs Fund)	\$1,127	\$1,525	\$1,612

Consumer Advisory Council

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1.6	2	2	\$35	\$43	\$43
Merit salary adjustment	—	—	—	—	—	—
101001 Totals, Salaries and Wages	1.6	2	2	\$35	\$43	\$43
105141 Estimated salary savings	—	—	—	—	-1	-1
Net Totals, Salaries and Wages	1.6	2	2	\$35	\$42	\$42
103101 Staff benefits	—	—	—	11	11	13
100000 Totals, Personal Services	1.6	2	2	\$46	\$53	\$55
300000 Operating Expenses and Equipment	—	—	—	20	22	24
TOTALS, EXPENDITURES	—	—	—	\$66	\$75	\$79
General Fund	—	—	—	66	75	79

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—*Continued**Division of Consumer Services***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	48.8	52.3	48.3	\$1,019	\$1,138	\$1,100
Merit salary adjustment	-	-	-	(27)	(27)	(-38)
Workload and administrative adjustments	-	-	-3	-	-	-97
Proposed new positions	-	-	1	-	-	30
101001 Totals, Salaries and Wages	48.8	52.3	46.3	\$1,019	\$1,138	\$1,033
105141 <i>Estimated salary savings</i>	-	-1.8	-1.7	-	-36	-32
Net Totals, Salaries and Wages ..	48.8	50.5	44.6	\$1,019	\$1,102	\$1,001
103101 Staff benefits	-	-	-	302	295	327
100000 Totals, Personal Services	48.8	50.5	44.6	\$1,321	\$1,397	\$1,328
300000 Operating Expenses and Equipment	-	-	-	555	513	470
TOTALS, EXPENDITURES	-	-	-	\$1,876	\$1,910	\$1,798
<i>Reimbursements</i>	-	-	-	-70	-	-
NET TOTALS, EXPENDITURES	-	-	-	\$1,806	\$1,910	\$1,798
<i>General Fund</i>	-	-	-	1,296	1,361	1,228
<i>Federal Trust Fund</i>	-	-	-	30	-	-
<i>Consumer Affairs Fund</i> ° (Assessments to Boards)	-	-	-	480	549	570

*Division of Administration***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	134.9	137.7	137.7	\$2,865	\$2,959	\$3,039
Merit salary adjustment	-	-	-	(49)	(62)	(80)
Workload and administrative adjustments	-	-	-3.6	-	-	-99
Proposed new positions	-	18	18	-	146	312
101001 Totals, Salaries and Wages	134.9	155.7	152.1	\$2,865	\$3,105	\$3,252
105141 <i>Estimated salary savings</i>	-	-5.5	-5.5	-	-96	-99
Net Totals, Salaries and Wages ..	134.9	150.2	146.6	\$2,865	\$3,009	\$3,153
103101 Staff benefits	-	-	-	831	866	1,030
100000 Totals, Personal Services	134.9	150.2	146.6	\$3,696	\$3,875	\$4,183
300000 Operating Expenses and Equipment	-	-	-	1,608	1,821	1,983
TOTALS, EXPENDITURES	-	-	-	\$5,304	\$5,696	\$6,166
<i>Reimbursements</i>	-	-	-	-1,450	-265	-28
<i>Distributed to other programs</i>	-	-	-	-	-5,431	-6,138
NET TOTALS, EXPENDITURES	-	-	-	\$3,854	-	-
<i>Consumer Affairs Fund</i> ° (Assessments to Boards)	-	-	-	3,854	-	-

*Division of Investigation***SUMMARY BY OBJECT****1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	70.2	84.4	84.4	\$1,585	\$1,820	\$1,857
Merit salary adjustment	-	-	-	(29)	(31)	(37)
Workload and Administrative Adjustments ..	-	-1.4	-1.4	-	-21	-19
101001 Totals, Salaries and Wages	70.2	83	83	\$1,585	\$1,799	\$1,838
105141 <i>Estimated salary savings</i>	-	-1.2	-1.2	-	-24	-24
Net Totals, Salaries and Wages ..	70.2	81.8	81.8	\$1,585	\$1,775	\$1,814
103101 Staff benefits	-	-	-	525	559	641
100000 Totals, Personal Services	70.2	81.8	81.8	\$2,110	\$2,334	\$2,455
300000 Operating Expenses and Equipment	-	-	-	798	895	916
TOTALS, EXPENDITURES	-	-	-	\$2,908	\$3,229	\$3,371
<i>Distributed to other programs</i>	-	-	-	-	-3,086	-3,228
<i>Reimbursements</i>	-	-	-	-2,908	-143	-143
NET TOTALS, EXPENDITURES	-	-	-	-	-	-

* Dollars in thousands

Building Maintenance and Operation

SUMMARY BY OBJECT

* Dollars in thousands

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

FUND CONDITION

702 Consumer Affairs Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,906	\$2,495	\$2,963
Prior year adjustments	-175	-	-
Reserves, Adjusted	\$1,771	\$2,495	\$2,963
Receipts:			
211000 Services (Assessments to Boards)	\$4,237	\$549	\$570
152200 Rentals of state property	1,524	1,594	1,641
150300 Income from surplus money investments	503	593	751
200000 Totals, Revenues	\$6,264	\$2,736	\$2,962
Less transfer to the Contingent Funds of the Assembly and Senate	-35	-	-
Totals, Resources	\$8,000	\$5,231	\$5,925
Expenditures:			
Division of Administration	3,854	-	-
Division of Consumer Services	480	549	570
Building Maintenance and Operation	1,127	1,525	1,612
Minor Capital Outlay	44	193	-
Claim—Board of Control	-	1	-
Totals, Expenditures	\$5,505	\$2,268	\$2,182
Reserves	\$2,495	\$2,963	\$3,743
Reserve for economic uncertainties	2,495	2,963	3,743

Division of Consumer Services

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	48.8	52.3	48.3	\$1,019	\$1,138	\$1,100
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff counsel II	-	-	-2	2,951-3,566	-	-80
Sr legal typist	-	-	-1	1,256-1,631	-	-17
Totals, Workload and Administrative Adjustments	-	-	-3	-	-	-97
Proposed New Positions:						
Staff services mgr I	-	-	1	2,278-2,748	-	30
Totals, Proposed New Positions	-	-	1	-	-	30
Totals, Adjustments	-	-	-2	-	-	-67
TOTALS, SALARIES AND WAGES	48.8	52.3	46.3	\$1,019	\$1,138	\$1,033

Division of Administration

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	134.9	137.7	137.7	\$2,865	\$2,959	\$3,039
Workload and Administrative Adjustments:				Salary Range		
Positions Reclassified:						
Acct I to acctg ofc I ¹	-	(2)	(2)	1,322-1,572	4	7
Positions Reduced:						
Staff counsel II	-	-	-2.6	-	-	-92
Steno	-	-	-1	-	-	-14
Totals, Workload and Administrative Adjustments	-	-	-3.6	-	4	-\$99
Proposed New Positions:						
Staff counsel II ¹	-	1	1	2,951-3,566	18	36
Assoc pers analyst ¹	-	1	1	2,073-2,501	12	25
Assoc budget analyst ¹	-	1	1	2,073-2,501	12	25
Staff svc analyst-C ¹	-	1	1	1,724-2,073	10	21
Bus serv off I ¹	-	1	1	1,724-2,073	10	21
Acctg off ¹	-	1	1	1,724-2,073	10	21
Accountant I ¹	-	1	1	1,322-1,572	5	16
Acctg techn ¹	-	3	3	1,145-1,344	18	42
Ofc techn ¹	-	2	2	1,145-1,344	12	28
Legal steno ¹	-	1	1	1,124-1,316	7	14
Pers asst I	-	1	1	1,062-1,235	6	14
Acct clk II ¹	-	1	1	1,035-1,189	4	13
Ofc asst II ¹	-	2	2	1,003-1,145	12	24
Word proc techn ¹	-	1	1	1,003-1,145	6	12
Totals, Proposed New Positions	-	18	18	-	\$142	\$312
Totals, Adjustments	-	18	14.4	-	\$146	\$213
TOTALS, SALARIES AND WAGES	134.9	155.7	152.1	\$2,865	\$3,105	\$3,252

¹ Positions limited to June 30, 1985.

* Dollars in thousands, excluding salary range.

1110 DEPARTMENT OF CONSUMER AFFAIRS—Continued

Division of Investigation

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	70.2	84.4	84.4	\$1,585	\$1,820	\$1,857
Workload and Administration Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Temporary help	—	—1.4	—1.4	—	—19	—19
Totals, Workload and Administrative Adjustments	—	—1.4	—1.4	—	—19	—19
TOTALS, SALARIES AND WAGES	70.2	83	83	\$1,585	\$1,801	\$1,838

1110 DEPARTMENT OF CONSUMER AFFAIRS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MINOR PROJECTS	\$44	\$193	—
RECONCILIATION WITH APPROPRIATIONS			
702 Consumer Affairs Fund *			
APPROPRIATIONS			
301 Budget Act appropriation	\$47	\$193	—
Unexpended balance, estimated savings	—3	—	—
TOTALS, EXPENDITURES	\$44	\$193	—

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING ¹

The Department of Fair Employment and Housing is the agency which administers California's civil rights laws. These laws prohibit discrimination in employment, housing, availability of services, and public accommodations. It also administers civil rights laws pertaining to violence or threat of violence.

The Fair Employment and Housing Commission is the official policy making body for equal opportunity efforts in the state. The seven members of the Commission, appointed by the Governor, set standards and issue regulations for the enforcement of civil rights statutes. They also hold hearings on accusations filed by the Department. Effective January 1, 1981, pursuant to Chapter 625/81, the Commission is under the State and Consumer Services Agency and no longer within the Department of Fair Employment and Housing. The Commission's 1981-82 expenditures are reflected in this budget.

The goals of the Department of Fair Employment and Housing are:

1. Prevention and elimination of discrimination in employment and housing.
2. Identification and amelioration of social tensions.
3. Prevention and elimination of arbitrary discrimination.

SUMMARY OF PROGRAM REQUIREMENTS	1981-82*	1982-83*	1983-84*
10 Enforcement of Anti-Discrimination Laws	\$8,521	\$8,563	\$9,082
20 Fair Employment and Housing Commission	561	—	—
30 Administrative Services	1,793	1,281	1,121
40 Governor's Task Force on Civil Rights	215	86	—
TOTALS, PROGRAMS	\$11,090	\$9,930	\$10,203
Reimbursements	—193	—98	—24
NET TOTALS, PROGRAMS	\$10,897	\$9,832	\$10,179
General Fund	8,813	7,980	8,327
Federal Trust Fund ^f	2,084	1,852	1,852
Personnel years	285	258.6	257.4

10 ENFORCEMENT OF ANTI-DISCRIMINATION LAWS

Program Objectives and Description

The objective of the Enforcement of Anti-Discrimination Laws program is to provide equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

Due to an excess of leased space in the San Francisco office, the General fund appropriation has had \$12,000 unallotted in the current year, and is proposed for reduction by \$48,000 in the budget year. This space will be subleased to another state agency until the current lease expires in December 1983. Reimbursements have been increased by \$12,000 in 1982-83 and \$24,000 in 1984-85.

In 1982-83 and 1983-84 two consultant positions have been abolished and four clerical positions have been established to correct the staffing reductions taken in the appropriation reductions made in 1981-82.

¹ Formerly the Division of Fair Employment Practices in the Department of Industrial Relations.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

Performance Measures

Cases:	1981-82	1982-83	1983-84
Filed	9,154	10,069	10,549
Closed	9,180	8,480	7,880
Active in Period	18,535	18,960	19,900
In Process	9,694	10,480	11,490

Authority

Government Code Sections 11135-11139.5, 12900 et seq., 19702.5, 19704, 19705, and 50085.5; Civil Code Sections 51 and 51.7; Education Code Sections 44066 and 87402; Labor Code Section 3096.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Enforcement of Anti-Discrimination	236	228.4	228.4	\$8,521	\$8,563	\$9,082
General Fund				6,772	6,922	7,428
Federal Trust Fund [†]				1,729	1,629	1,630
Reimbursements				20	12	24

20 FAIR EMPLOYMENT AND HOUSING COMMISSION

Program Objectives and Description

The objective of the Fair Employment and Housing Commission is to provide equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, color, national origin, sex, marital status, physical handicap, medical condition, and age over 40. Pursuant to Chapter 625/84, the Commission is no longer a part of the Department of Fair Employment and Housing.

The Commission's 1981-82 expenditures are reflected in this budget, while the commission's 1982-83 and 1983-84 budgets are presented as a separate entity in this document.

Authority

Labor Code, Section 1410, et. seq., and Health and Safety Code, Section 35700, et. seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Fair Employment and Housing Comm	12.5	—	—	\$561	—	—
General Fund				452	—	—
Federal Trust Fund [†]				109	—	—

30 ADMINISTRATIVE SERVICES

Program Objectives and Description

Administration under the guidance of the Deputy Director, formulates departmental administrative policies and provides administrative services for the departmental programs through management analysis, fiscal management, personnel and training, reproduction services, and data processing.

It is proposed that one personnel year from this program be transferred to the Fair employment and Housing Commission in the current year and the budget year to perform business services functions. No dollars have been transferred because when the Commission was split from the Department it was intended that these services would be performed by the Department under contract. The Commission's budget has been increased by one personnel year to complete this transaction.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	32.5	29	29	\$1,793	\$1,281	\$1,121
General Fund				1,547	1,058	899
Federal Trust Fund [†]				246	223	222

40 GOVERNOR'S TASK FORCE ON CIVIL RIGHTS

Program Objectives and Description

The objective of the Governor's Task Force on Civil Rights is to reduce violence through the establishment of a committee that will develop strategies for preventing future civil rights disruption. The task force was created pursuant to Executive Order B-66-80 and extended through December, 1982, by an amendment to that Executive Order dated August 13, 1981.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Governor's Task Force	4	1.2	—	\$215	\$86	—
General Fund				42	—	—
Federal Trust Fund [†]				—	—	—
Reimbursements				173	86	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	285	258.7	257.5	\$6,874	\$6,496	\$6,589
Workload and administrative adjustments	—	1	1	—	53	54
Proposed new positions	—	4	4	—	53	54
Total Adjustments	—	5	5	—	—	—
101001 Totals, Salaries and Wages	285	263.7	262.5	\$6,874	\$6,496	\$6,589

* Dollars in thousands

1700 DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
105141 Estimated salary savings	-	-5.1	-5.1	-	-130	-132
Net Totals, Salaries and Wages ..	285	258.6	257.4	\$6,874	\$6,366	\$6,457
103101 Staff benefits	-	-	-	2,060	1,666	1,937
100000 Totals, Personal Services	285	258.6	257.4	\$8,934	\$8,032	\$8,394
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$142	\$189	\$119
Printing				91	21	21
Communications				259	248	248
Postage				92	66	66
Travel—in-state				244	120	120
Travel—out-of-state				2	3	3
Training				19	9	9
Facilities operations				768	744	720
Cons. & Prof. Svcs: Interdept'l				253	156	156
Cons. & Prof. Svcs: External				61	87	87
Data processing				188	225	230
Equipment				37	30	30
300000 Totals, Operating Expenses and Equipment				\$2,156	\$1,898	\$1,809
TOTALS, EXPENDITURES				\$11,090	\$9,930	\$10,203
Reimbursements				-193	-98	-24
NET TOTALS, EXPENDITURES				\$10,897	\$9,832	\$10,179

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$7,635	\$8,310	\$8,327
Allocation for employee compensation	646	110	-
Transfer to employee compensation	-	-310	-
Reduction per retirement adjustment of July 1, 1982	-	-79	-
Allocation for price increase	5	2	-
Allocation for contingencies or emergencies	775	-	-
Totals Available	\$9,061	\$8,033	\$8,327
Reductions per Section 27.10	-62	-41	-
Two percent unallotment	-161	-	-
Travel unallotment	-21	-	-
Unexpended balance, estimated savings	-4	-12	-
TOTALS, EXPENDITURES	\$8,813	\$7,980	\$8,327

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$3,219	\$1,852	\$1,852
Budget adjustment	-1,135	-	-
TOTALS, EXPENDITURES	\$2,084	\$1,852	\$1,852
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,897	\$9,832	\$10,179

REVENUES

	1981-82*	1982-83*	1983-84*
Miscellaneous (General Fund)	\$4	-	-

CHANGES IN
AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	285	258.7	257.5	\$6,874	\$6,496	\$6,589
Workload and Administrative Adjustments:						
Temporary Help	-	4	4	-	-	-
Reduction in Authorized Positions:						
Consultant II	-	-2	-2	2,073-2,501	-53	-54
Assoc Govtl Prog Analyst	-	-1	-1	2,073-2,501	-	-
Totals, Workload and Administrative Adjustments	-	1	1	-	-\$53	-\$54
Proposed New Positions:						
Ofc Asst II	-	4	4	989-1,290	53	54
Totals, Proposed New Positions	-	4	4	-	\$53	\$54
Totals, Adjustments	-	5	5	-	-	-
TOTALS, SALARIES AND WAGES	285	263.7	262.5	\$6,874	\$6,496	\$6,589

* Dollars in thousands, excluding salary range.

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION¹

The Fair Employment and Housing Commission is the official policy making body for equal employment and housing opportunity efforts in the state. The seven members of the Commission, appointed by the Governor, set standards and issue regulations for the enforcement of civil rights statutes. The Commissioners also hold hearings and issue decisions on accusations filed by the Department of Fair Employment and Housing.

The objective of the Fair Employment and Housing Commission is to guarantee equal opportunity in employment and housing and ameliorate social tensions by preventing and eliminating discrimination based on race, religion, creed, color, national origin, sex, marital status, physical handicap, medical condition, and age over 40.

Under prior law, the Commission was within the Department of Fair Employment and Housing. AB 1747 (Chapter 625/81) provided for the independent establishment of the Commission within the State and Consumer Services Agency effective January 1, 1982. This separate budget display became operative for 1982-83.

A position was administratively established during current year and is being proposed for the budget year to provide personnel and business services for the Commission. These duties had been performed by staff of the Department of Fair Employment and Housing under contract. Funds have been redirected from operating expenses to support this position.

Authority

Government Code Section 12900 et seq.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Fair Employment and Housing Commission	-	\$582	\$613
Personnel years	-	13.5	13.5

Performance Measures

	1981-82	1982-83	1983-84
Commission Decisions	-	40	40
Judicial Reviews	-	10	10
Investigative Hearings	-	1	1
Regulatory Hearings	-	1	1
Amicus Briefs	-	2	2

¹ Formerly within the Department of Fair Employment and Housing. Budget display for 1981-82 is reflected in that Department's budget.

SUMMARY BY OBJECT

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	-	11.5	11.5	-	\$354	\$364
Workload and administrative adjustments	-	2	2	-	23	30
101001 Totals, Salaries and Wages	-	13.5	13.5	-	\$377	\$394
103101 Staff benefits	-	-	-	-	97	101
100000 Totals, Personal Services	-	13.5	13.5	-	\$474	\$495

OPERATING EXPENSES AND EQUIPMENT

General expenses	-	12	12
Printing	-	1	2
Communications	-	19	19
Postage	-	7	8
Travel—in-state	-	13	15
Training	-	3	5
Facilities operations	-	34	39
Cons. & Prof. Svcs: Interdept'l	-	18	17
Cons. & Prof. Svcs: External	-	1	1
300000 Totals, Operating Expenses and Equipment	-	\$108	\$118
TOTALS, EXPENDITURES	-	\$582	\$613

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****001 General Fund**

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	-	\$600	\$613
Allocation for employee compensation	-	6	-
Transfer to employee compensation	-	-17	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Totals Available	-	\$582	\$613
Reduction per Section 27.10	-	-5	-
TOTALS, EXPENDITURES	-	\$582	\$613

* Dollars in thousands

1705 FAIR EMPLOYMENT AND HOUSING COMMISSION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	11.5	11.5	-	\$354	\$364
Workload and Administrative Adjustments:				Salary Range		
Assoc govtl prog analyst.....	-	1	1	2,073-2,501	23	30
Temporary help	-	1	1	-	-	-
Totals, Workload and Administrative Adjustments	-	2	2	-	23	30
TOTALS, SALARIES AND WAGES.....	-	13.5	13.5	-	\$377	\$394

1710 OFFICE OF THE STATE FIRE MARSHAL

The objectives of the State Fire Marshal are to reduce the loss of life and property by fire, and to develop and promote ways of protecting life and property against fire and panic.

To accomplish these objectives, the State Fire Marshal aids local and state authorities in the enforcement of all laws and ordinances; prepares, adopts, and enforces minimum statewide fire and panic safety standards applicable to statutorily designated occupancies; prepares, adopts and enforces standards for the use and control of hazardous materials; and disseminates information and material relative to new technological developments in the field of public fire safety.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Public Fire Safety.....	\$4,918	\$5,007	\$5,487
20 Administration—distributed	(539)	(600)	(609)
TOTALS, PROGRAMS	\$4,918	\$5,007	\$5,487
Reimbursements	-895	-974	-1,316
NET TOTALS, PROGRAMS	\$4,023	\$4,033	\$4,171
General fund	3,974	4,002	4,171
Federal Trust Fund ¹	49	31	-
Personnel years.....	110.7	112.4	116.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Cargo Tank Inspection Responsibility Transferred to Highway Patrol.....	-5	-\$165
10	Implementation of Chapter 861/82 (AB 911) Pipeline Safety Regulations	5	235
10	Miscellaneous Legislation	6	242

10 PUBLIC FIRE SAFETY

Program Objectives and Description

The primary responsibility of the State Fire Marshal is the protection of life and property from fire. This responsibility is met through the development, maintenance and enforcement of fire safety standards for all educational and institutional occupancies, public assembly facilities, organized camps, buildings over 75 feet in height and in all State-owned/occupied structures. Provisions relative to the control of portable fire extinguishers, explosives, fireworks, cargo tanks used in the transportation of flammable liquids, decorative materials and fabrics, and wearing apparel are also developed, maintained and enforced on a statewide basis.

The State Fire Marshal also conducts investigations to approve and list products found to be in compliance with the adopted standards; conducts arson investigations; and assembles, tabulates and analyzes reports of all fires occurring in the State. The State Fire Marshal inspects various local jails and holding facilities, should they not be inspected by a local agency. Training in fire prevention and fire suppression is provided to fire departments in California with special emphasis on training those departments that are volunteer and partly-paid. Training in arson and bomb investigation is provided to fire departments and law enforcement agencies throughout the State.

Although most life and property losses attributable to fire involve singular and minor incidents respectively, the potential of a catastrophic occurrence is always present. It is the lack of these major occurrences which principally marks the effectiveness of the efforts expended.

Recent legislation has added several new responsibilities to the State Fire Marshal's Public Fire Safety Program. New (or expanded) functions include Hospital Safety Standards, High-Rise Building Inspections, Fire Extinguisher System Licensing, Liquid Pipeline Safety, Building Materials Approval, and Residential Fire Safety Standards. Conversely program requirements were reduced by 5 personnel years and \$165,000 by Ch. 1255/82 (AB 2457), which transferred inspection and licensing of cargo tanks to the California Highway Patrol effective Jan. 1, 1983. This has resulted in a net increase in 1982-83 of 1.5 personnel years for Enforcement and in 1983-84 five personnel years for Enforcement and one for Analysis and Development.

Authority

Parts 1 and 2, Division 11; Part 2, Division 12; and Part 2.3, Division 13, of the Health and Safety Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	110.7	110.9	110.9	\$4,918	\$4,945	\$5,175
Workload adjustments.....	-	1.5	6	-	62	312
Totals, Public Fire Safety	110.7	112.4	116.9	\$4,918	\$5,007	\$5,487
General Fund				3,974	4,002	4,171
Federal Trust Fund ¹				49	31	-
Reimbursements				895	974	1,316

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Enforcement	105.7	107.4	110.9	\$4,716	\$4,797	\$5,226
10.20 Analysis and Development	5	5	6	202	210	261

10.10 Enforcement

Enforcement of adopted standards is conducted through plan reviews of new construction and field or on-site inspections. Basically, the prime responsibility for enforcement rests with local fire authorities. Where there are no such authorities, and in all State-owned/occupied buildings, the State Fire Marshal is charged with direct enforcement responsibilities. In addition, the Department of Health Services has contracted with the State Fire Marshal for special fire safety inspections and surveys of health care facilities which have entered into provider agreements in conjunction with Medicare/Medi-Cal Programs.

Performance Measures	1981-82*	1982-83*	1983-84*
Plan reviews	5,361	6,300	7,000
Field inspections	20,634	21,000	25,000
Arson and bomb investigation training	22	24	26
Students attendance	382	400	420
FSTEP			
Courses conducted	457	450	300
Students attendance	12,346	12,000	7,500

10.20 Analysis and Development

This element is divided into these six components: approval and listing services, fireworks/explosives, fire extinguishers, flammable fabrics and flammable liquids/vapor recovery. These components provide the technical support to the enforcement element in the areas of interpretation, development, and review of regulations within the State Fire Marshal's authority. This technical assistance extends to consumer product review, approval and listing, and California fire incident reporting system.

Performance Measures

Output consists mainly of evaluations, licensing, registrations and tests. In total, these activities numbered approximately 165,000 during fiscal year 1981-82. It is expected that these activities will total 165,000 in fiscal year 1982-83 and 1983-84. This change is a result of the transfer of biennial registrations of cargo tanks to the California Highway Patrol.

20 ADMINISTRATION

Program Objectives and Description

This program consists of executive and support services. These elements are structured to provide executive leadership; and staff support services to Program 10.

Authority

Section 13100 of the Health and Safety Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	16.2	18	18	\$539	\$600	\$609
Less distributed to program 10	-16.2	-18	-18	-539	-600	-609
NET TOTALS, ADMINISTRATION	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	110.7	113.9	113.9	\$2,899	\$3,003	\$3,039
Workload and administrative adjustments	-	-	-5	-	-	-104
Proposed new positions	-	1.5	11	-	49	297
Total Adjustments	-	1.5	6	-	\$49	\$193
101001 Totals, Salaries and Wages	110.7	115.4	119.9	\$2,899	\$3,052	\$3,232
105141 Estimated salary savings	-	-3	-3	-	-86	-98
Net Totals, Salaries and Wages ..	110.7	112.4	116.9	\$2,899	\$2,966	\$3,134
103101 Staff benefits	-	-	-	850	809	1,000
100000 Totals, Personal Services	110.7	112.4	116.9	\$3,749	\$3,775	\$4,134

OPERATING EXPENSES AND EQUIPMENT

General expenses	240	167	187
Printing	46	42	43
Communications	128	122	152
Postage	20	23	29
Travel—in-state	311	436	494
Travel—out-of-state	3	4	6
Facilities operation	184	215	252
Central Administrative Service	45	17	-
Cons & Prof svcs: Interdpt'l	-	2	2

* Dollars in thousands

1710 OFFICE OF THE STATE FIRE MARSHAL—Continued

	1981-82*	1982-83*	1983-84*
Data processing	75	62	63
Equipment	4	33	13
Other Items of Expense:			
CFIRS	108	90	93
FSTEP	5	19	19
300000 Totals, Operating Expenses and Equipment	\$1,169	\$1,232	\$1,353
TOTALS, EXPENDITURES	\$4,918	\$5,007	\$5,487
Reimbursements	-895	-974	-1,316
NET TOTALS, EXPENDITURES	\$4,023	\$4,033	\$4,171

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,582	\$4,132	\$4,171
Allocation for employee compensation	192	50	-
Transfer to employee compensation	-	-140	-
Reduction per retirement adjustment of July 1, 1982	-	-36	-
Allocation for contingencies or emergencies	332	-	-
Allocation for regulations review	49	-	-
Allocation for price increase	2	1	-
Less allocation to Board of Control per Chapter 1037, Statutes of 1981	-13	-	-
Prior year balance available:			
Chapter 1018, Statutes of 1978	41	-	-
Totals Available	\$4,185	\$4,007	\$4,171
Reductions per Section 27.10	-102	-5	-
Two percent unallotment	-73	-	-
Travel unallotment	-36	-	-
TOTALS, EXPENDITURES	\$3,974	\$4,002	\$4,171

890 Federal Trust Fund^f

APPROPRIATIONS			
Federal funds	\$49	\$31	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,023	\$4,033	\$4,171

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Registration fees	\$353	\$30	-
Other regulatory fees:			
Fireworks licenses	63	65	\$65
Flammable materials	37	35	35
Explosive permit fees	8	5	5
100000 Totals, Revenues (General Fund)	\$461	\$135	\$105

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82	1982-83	1983-84
Totals, Authorized Positions	110.7	113.9	113.9	\$2,899	\$3,003	\$3,039
Workload and Administrative Adjustments						
Reduction in Authorized Positions				Salary Range		
Dep fire marshal II	-	-	-3	1,979-2,386	-	-80
Ofc asst II	-	-	-2	989-1,270	-	-24
Totals, Workload and Administrative Adjustments	-	-	-5	-	-	-\$104

* Dollars in thousands, excluding salary range.

1710 OFFICE OF THE STATE FIRE MARSHAL—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed New Positions				Salary Range		
Fire prevention engr	—	—	2	2,621-3,167	—	63
Dep fire marshal III	—	0.5	5.5	2,386-2,879	14	157
Dep fire marshal II	—	0.5	1.5	1,979-2,386	12	36
Ofc asst II	—	0.5	2	989-1,290	6	24
Temporary help	—	—	—	—	17	17
Totals, Proposed New Positions	—	1.5	11	—	\$49	297
Totals, Adjustments	—	1.5	6	—	\$49	\$193
TOTALS, SALARIES AND WAGES	110.7	115.4	119.9	\$2,899	\$3,052	\$3,232

1730 FRANCHISE TAX BOARD

The Board consists of the State Controller, the Chairman of the State Board of Equalization, and the Director of Finance. An Executive Officer, appointed by the Board, implements the policies and performs such duties as are delegated by the Board.

The objective of the Franchise Tax Board is to fairly, effectively and efficiently administer those programs and functions delegated to the Board by the Administration and mandated by law, including self-assessed income tax programs, programs to distribute benefits to the public and functions that contribute to the State's operational effectiveness.

The Franchise Tax Board administers the Personal Income Tax and Bank and Corporation Tax Laws through programs which include self-assessment, audit, collection, and filing enforcement activities. In 1983-84, these tax programs will contribute approximately a significant percent of the General Fund revenue (see "Revenue Estimates" in the "A" pages) and are responsible for a major portion of statewide tax expenditures (e.g., credits, deductions, tax deferrals, exclusions. See "Tax Expenditures" in the "A" pages).

Through the administration of the Homeowners and Renters Assistance program, the Board will authorize about \$55 million in disbursements to Assistance claimants in 1983-84 (see 9100 Tax Relief). The Board also provides processing services through contracts with other governmental entities and performs audits and field investigations of campaign statements and lobbyist reports authorized by the Political Reform Act of 1974.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Personal Income Tax	\$57,483	\$57,183	\$60,658
20 Bank and Corporation Tax	22,777	25,061	27,839
30 Homeowners and Renters Assistance	2,417	2,531	2,559
40 Political Reform Audit	843	914	965
70 Contract Work	2,825	2,673	2,810
80 Administration—distributed to other programs	(6,857)	(6,727)	(7,080)
90 Legislative Mandate	3	5	(5)
TOTALS, PROGRAMS	\$86,348	\$88,367	\$94,831
Reimbursements	—2,966	—2,713	—2,850
Amount payable from Political Reform Act	—843	—914	—965
NET TOTALS, PROGRAMS	\$82,539	\$84,740	\$91,016
General Fund	82,539	84,666	90,942
California Election Campaign Fund ^c	—	74	74
Personnel years	2,852.2	2,923.6	2,992.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10, 20, 30, 80	Return and claim processing workload charges and productivity improvements	—17.4	\$428
10, 20	Personal Income Tax and Bank and Corporation Tax audit augmentation	17.4	447
10	California Election Campaign Fund—Chapter 1188, Statutes of 1982	4	74
10, 20, 70	Elimination of graveyard shift on computer	—4.8	—

For the list of standard (letterhead) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

10 PERSONAL INCOME TAX

Program Objectives and Description

The program objectives are to provide a sound revenue base for the General Fund and a means of redirecting the tax burden through allowance of various Tax Expenditures. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages individuals to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Personal Income Tax Law provides the largest source of General Fund Tax Expenditures and the second largest source of General Fund revenue. The use of withholding-at-source method of collection provides revenue receipts to the State evenly distributed throughout the tax year as well as maximum interest earnings. In 1983-84, approximately 12.3 million individuals, partnerships, trusts, and estates will be assessed net taxes representing about 35 percent of General Fund revenues.

In 1982-83, the Board will include a notice with refunds that explains what portion of the amount refunded should be declared as income on the following years Federal tax return. This is in response to recent Federal legislation.

It is planned to reevaluate the Board's tax and claims processing workload in the early spring of 1983 to determine if a budget adjustment for 1983-84 is warranted.

Authority

Government Code Sections 15700-15702.1; Revenue and Taxation Code Sections 17001-19500.
Elections Code Sections 32000-32004.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,787	1,875.5	1,876.4	\$57,483	\$57,790	\$60,954
Workload adjustments.....	-	-57.4	-33.3	-	-607	-296
Totals, Personal Income Tax	1,787	1,818.1	1,843.1	\$57,483	\$57,183	\$60,658
General Fund	-	-	-	57,483	57,109	60,584
California Election Campaign Fund*	-	-	-	-	74	74

Program Elements

10.10 Self-Assessment and Prepayment Activities	830.3	856.8	859.3	\$24,743	\$26,645	\$28,389
10.20 Filing Enforcement Activities.....	112.1	121.9	121.7	4,162	3,974	4,211
10.30 Audit Activities	477.8	477.4	498.3	15,115	14,404	15,095
10.40 Collections	366.8	358	359.8	13,463	12,086	12,889
Administration—distributed	-	-	-	(4,607)	(4,471)	(4,780)
10.90 Election Campaign Fund	-	4	4	-	74	74

10.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities. The Employment Development Department within the (20) Tax Collections and Benefits Payments Program administers the withholding program which is responsible for collecting about 95 percent of Personal Income Tax revenues.

In 1982-83, 0.5 personnel year is reduced due to elimination of the graveyard shift for the computer.

In 1982-83, 4 personnel years are reduced due to declining return processing workload. In both 1982-83 and 1983-84, 0.2 personnel year is added to reflect a shift of overhead from the Political Reform Audit program.

In 1983-84, 1 personnel year is reduced due to declining workload and 1 personnel year is eliminated due to the elimination of the graveyard shift for the computer.

¹ Funding for this mandate for 1983-84 is provided in the budget for "State Mandated Local Programs" (Department 9680) in the General Government portion of the Budget; data shown here is for information purposes only.

Performance Measures	1981-82	1982-83	1983-84
Legislation and Development:			
Bills analyzed	125	125	125
Returns sampled by Research and Statistics.....	71,663	80,000	80,000
Return Forms and Instructions:			
Booklets distributed	18,581,500	19,670,000	19,670,000
Miscellaneous forms used	57,222,024	61,184,000	61,184,000
Return Processing:			
Returns received.....	11,346,000	11,815,000	12,265,000
Returns processed	11,224,063	11,900,000	11,900,000
Estimate Processing:			
Documents received	2,728,052	2,860,000	3,065,000
Estimates processed	2,699,125	2,650,000	2,650,000
Taxpayer Assistance:			
Telephone calls	790,488	779,000	779,000
Counter contacts	293,799	306,000	306,000
Letters processed	99,792	104,000	104,000
Taxpayer Assistance—Volunteer Programs: ¹			
Counter contacts	188,100	196,000	203,000
Claims:			
Claims processed	176,268	172,000	172,000

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legislation and development	20	17.8	17.8	\$734	\$709	\$727
Return forms and instructions	15.1	14.4	14.4	3,819	4,400	4,871
Return processing	535.6	571.8	574.3	13,237	14,556	15,394
Estimate processing	42.7	43.3	43.3	1,019	1,083	1,137
Taxpayer assistance	166.3	150.7	150.7	4,613	4,435	4,728
Taxpayer assistance—volunteer programs ¹ ..	(88.8)	(92.4)	(96.1)	—	—	—
Claims	50.6	58.8	58.8	1,321	1,462	1,532
Administration—distributed	—	—	—	(2,151)	(2,055)	(2,175)
Totals	830.3	856.8	859.3	\$24,743	\$26,645	\$28,389
General Fund	—	—	—	24,743	26,645	28,389

¹ Service provided by Volunteer Tax Assistance Program (VTAP) and Volunteer Income Tax Assistance (VITA) at no cost to the State.

10.20 Filing Enforcement

The objective is to protect the revenue base through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of actions which will secure these returns. Field audits are performed to determine residency status and special investigations are made when it appears that there have been fraud or other criminal violations. In 1983-84 these activities will produce additional tax assessment of \$17.6 million and will correct overassessments of self-assessed tax by —\$1.4 million for a total tax change of approximately \$174 million.

In 1982-83, 0.2 personnel year is reduced due to elimination of the computer graveyard shift.

In 1983-84, 0.4 personnel year is reduced due to elimination of the computer graveyard shift.

Performance Measures

Filing Enforcement:	1981-82	1982-83	1983-84
Letters mailed	311,894	330,000	346,000
Letters received	209,088	214,000	289,000
Telephone calls	58,522	64,000	67,000
Counter contacts	12,071	13,000	13,000
Tax changes	279,109	295,000	310,000
Amount of tax change (thousands)	\$156,487	\$165,396	\$173,806
Tax change per dollar cost:			
Annual	\$37.60	\$41.60	\$41.36
5 year average	\$31.57	\$34.15	\$36.12

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Filing enforcement	112.1	121.9	121.7	\$4,162	\$3,974	\$4,211
Administration—distributed	—	—	—	(282)	(270)	(284)
Totals	112.1	121.9	121.7	\$4,162	\$3,974	\$4,211
General Fund	—	—	—	4,162	3,974	4,211

10.30 Audit

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessment of \$167.2 million and will correct overassessments of self-assessed tax by —\$23.8 million for a total tax change of approximately \$191 million.

In 1982-83, 53.1 personnel years are reduced due to declining math verification workload and improved productivity. In addition, 0.7 personnel years are redirected to more productive Bank and Corporation Tax audits. In both 1982-83 and 1983-84, 0.1 personnel year is added to reflect a shift in overhead from the Political Reform Audit program.

In 1983-84, 7.4 personnel years are reduced due to declining math verification workload and 32.8 personnel years are redirected to more productive Bank and Corporation Tax audits. After redirecting existing audit resources to the most productive audits, 7.3 personnel years are added to perform audits estimated to produce \$1.6 million additional revenue in 1983-84 and \$2.3 million in subsequent years.

Performance Measures	1981-82	1982-83	1983-84
Mathematical Verification:			
Returns verified	9,218,260	9,980,000	9,980,000
Error Transcript	3,241,044	3,552,000	3,552,000
Tax Changes	1,592,940	1,694,000	1,694,000
Amount of tax change (thousands)	\$64,920	\$73,723	\$73,723
Tax change per dollar cost:			
Annual	\$28.14	\$21.33	\$20.68
5 year average	\$26.09	\$24.93	\$23.63
Personal Income Tax and Fiduciary Audit:			
Returns audited	454,755	631,000	631,000
Tax changes	117,521	171,000	171,000
Amount of tax change (thousands)	\$35,434	\$47,148	\$47,148
Tax change per dollar cost:			
Annual	\$6.15	\$8.32	\$7.91
5 year average	\$5.91	\$6.75	\$7.20
Federal Audit Reports: GTP			
Revenue agent reports audited	288,759	315,000	315,000
Tax changes	223,612	230,000	235,000
Amount of tax change (thousands)	\$61,320	\$47,062	\$47,062
Tax change per dollar cost:			
Annual	\$23.46	\$20.20	\$19.09
5 year average	\$22.12	\$22.01	\$21.08

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

				1981-82	1982-83	1983-84
Field Audits:						
Returns audited				7,797	6,000	6,000
Tax changes				5,253	4,900	4,900
Amount of tax change (thousands)				\$18,267	\$23,129	\$23,129
Tax change per dollar cost:						
Annual				\$4.12	\$6.19	\$5.79
5 year average				\$3.22	\$4.01	\$4.62
Input						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Mathematical verification	75.1	79.3	125	\$2,306	\$2,716	\$3,587
Personal income tax and fiduciary audits	190.5	211.9	224.8	5,763	5,115	5,814
Federal Audit reports	98.3	93	81.7	2,614	2,705	2,464
Field audits	113.9	93.2	66.8	4,432	3,868	3,230
Administration—distributed	—	—	—	(1,234)	(1,256)	(1,393)
Totals	477.8	477.4	498.3	\$15,115	\$14,404	\$15,095
General Fund	—	—	—	15,115	14,404	15,095

10.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each individual due process of law and equitable treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$1.2 billion will require collection action in 1983-84.

In 1982-83, 1.3 personnel year is reduced due to elimination of the computer graveyard shift.

In 1982-83 and 1983-84, 0.1 personnel year is redirected from Political Reform Audit to reflect adjustment of overhead distribution.

In 1983-84, 2.4 personnel years are reduced due to elimination of the graveyard shift.

Performance Measures				1981-82	1982-83	1983-84
Available for collections (thousands)				\$928,263	\$1,100,000	\$1,200,000
Closed (thousands)				\$487,434	\$675,000	\$800,000
Collected (thousands)				\$242,400	\$375,000	\$480,000
Collections per dollar of cost:						
Annual.....				\$18.01	\$31.05	\$37.37
5 year average.....				\$20.25	\$23.54	\$26.06
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Collections	366.8	358	359.8	\$13,463	\$12,086	\$12,889
Administration—distributed	—	—	—	(940)	(890)	(936)
Totals	366.8	358	359.8	\$13,463	\$12,086	\$12,889
General Fund.....	—	—	—	13,463	12,086	12,889

10.90 Election Campaign Fund

The objective is to process political party contributions as designated on tax returns and to report to the State Controller the number of returns, dollars contributed, and provide a funding source for the administrative costs incurred pursuant to Chapter 1188, Statutes of 1982. *In 1982-83 and 1983-84, 4 personnel years are added to implement the new program.*

Performance Measures				1981-82	1982-83	1983-84
Returns processed				-	1,000,000	1,000,000
Public contacts				-	60,000	60,000
<hr/>						
Input	81-82	82-83	83-84	1981-82	1982-83	1983-84
Election Campaign Fund	-	4	4	-	\$74	\$74

20 BANK AND CORPORATION TAX

Program Objectives and Descriptions

The program objectives are to provide a sound revenue base for the General Fund and a means of redirecting the tax burden through allowance of various Tax Expenditures. These objectives are attained through the development and maintenance of an effective and even-handed tax system that encourages corporations to voluntarily comply with filing, reporting, and payment requirements and to accurately determine their tax assessments.

The Bank and Corporation Tax Law provides the third largest source of General Fund revenue to the State. The Bank and Corporation tax contributes approximately 14 percent of General Fund revenue. In 1983-84, an estimated 485,000 banks and corporations will be subject to franchise or income taxes on business conducted in California.

Authority

Government Code Sections 15700–15702, Revenue and Taxation Code Sections 23001–26481, 38001–38013.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	631.3	688.4	688.4	\$22,777	\$24,890	\$26,199
Workload adjustments.....	—	9.3	56.1	—	171	1,640
Totals, Bank and Corporation Tax	631.3	697.7	744.5	\$22,777	\$25,061	\$27,839
<i>General Fund</i>	<i>—</i>	<i>—</i>	<i>—</i>	<i>22,777</i>	<i>25,061</i>	<i>27,839</i>

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Program Elements

20.10	Self-assessment and Prepayment	150.6	153.5	158.3	\$4,717	\$4,799	\$5,152
20.20	Filing Enforcement	31.4	34.1	34.1	985	878	944
20.30	Audit Activities	310.8	369.2	411.4	12,410	14,639	16,695
20.40	Collections	111.1	110.6	110.4	3,782	3,721	3,975
20.90	Exempt Corporations	27.4	30.3	30.3	883	1,024	1,073
	Administration—distributed	—	—	—	(1,605)	(1,574)	(1,645)

20.10 Self-Assessment and Prepayment

The objective is to attain an increasing level of voluntary filing of timely and accurate returns and prepayment declarations. This is accomplished through participation in the development of legislation that affects the law; constant efforts to improve assistance activities including advisory services, the design, preparation, and distribution of forms and instructions; and the effective processing of returns, claims, and documents resulting in timely issuance of refunds and/or notification of additional liabilities.

In 1982-83, 8.7 personnel years are added for increased return processing, taxpayer assistance and claims processing workload. In 1983-84, 13.5 personnel years are added for increased workload.

Performance Measures

	1981-82	1982-83	1983-84
Legislation and Development:			
Bills analyzed	60	60	60
Returns sampled by Research and Statistics	6,008	6,700	7,300
Return Forms and Instructions:			
Form instruction sets printed and distributed	3,730,550	4,129,000	4,129,000
Miscellaneous forms	2,658,400	2,756,000	2,756,000
Return Processing:			
Returns received	405,690	445,000	485,000
Returns processed	386,864	420,000	420,000
Estimate Processing:			
Documents received	450,082	475,000	500,000
Taxpayer Assistance:			
Telephone calls	59,671	66,000	66,000
Counter contacts	28,009	32,000	32,000
Letters processed	20,979	23,000	23,000
Claims:			
Claims processed	10,539	10,100	10,100

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legislation and development	15.5	8.2	8.2	\$647	\$412	\$438
Return forms and instructions	0.6	1.8	1.8	333	441	491
Return processing	72.8	78.2	79.3	1,828	1,940	2,052
Estimate processing	9.2	9.9	13.4	220	257	317
Taxpayer assistance	23.3	27.5	27.6	769	934	983
Claims	29.2	27.9	28	920	815	871
Administration—distributed	—	—	—	(377)	(385)	(389)
Totals	150.6	153.5	158.3	\$4,717	\$4,799	\$5,152
General Fund	—	—	—	4,717	4,799	5,152

20.20 Filing Enforcement

The objective is to protect the revenue base by encouraging self-compliance with the tax laws through the identification of entities who have filing requirements but have not filed returns, and the pursuit of reasonable and effective courses of action to secure these returns. In 1983-84 these activities will produce additional tax assessment of \$11.1 million and will correct overassessments of self-assessed tax by \$-.1 million for a total tax change of approximately \$11.2 million.

Performance Measures

	1981-82	1982-83	1983-84
Revivors	5,624	4,000	4,000
Tax changes	36,446	39,000	39,000
Amount of tax change (thousands)	\$10,582	\$11,173	\$11,173
Tax change per dollar cost:			
Annual	\$10.75	\$12.70	\$11.86
5 year average	\$13.52	\$12.55	\$12.51

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Filing enforcement	31.4	34.1	34.1	\$985	\$878	\$944
Administration—distributed	—	—	—	(82)	(80)	(85)
Totals	31.4	34.1	34.1	\$985	\$878	\$944
General Fund	—	—	—	985	878	944

20.30 Audit

The objective is to protect the revenue base by conducting audits that assure equity for the taxpayer and encourage accurate self-assessment and compliance with reporting requirements. The mathematical verification of most returns and the audit of selected returns will produce additional tax assessment of \$247.5 million and will correct over assessments of self-assessed tax by — \$19.5 million for a total tax change of approximately \$267 million.

In 1982-83, 0.7 personnel years are redirected from Personal Income Tax Audit. In 1983-84, 32.8 personnel years are redirected from Personal Income Tax Audit. Net effects of changes in productivity, revised revenue estimates, and refined audit selection is estimated to produce \$40 million in collected revenue. Additionally 10.1 personnel years are added to produce \$2.3 million additional revenue in 1983-84 which is expected to increase to \$3.7 million in subsequent years.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Performance Measures

Mathematical Verification:	1981-82	1982-83	1983-84			
Returns verified	386,864	420,000	420,000			
Error transcripts	135,246	141,000	141,000			
Tax changes	154,957	164,000	164,000			
Amount of tax change (thousands)	\$26,747	\$27,811	\$27,811			
Tax change per dollar cost:						
Annual	\$40.25	\$43.25	\$41.14			
5 year average	\$53.36	\$48.95	\$45.87			
Federal Audit Reports:						
Revenue agent reports audited	8,093	7,900	7,900			
Tax changes	4,008	4,800	4,800			
Amount of tax change (thousands)	\$22,757	\$21,686	\$21,686			
Tax change per dollar of cost:						
Annual	\$118.04	\$81.83	\$78.86			
5 year average	\$104.89	\$102.15	\$99.89			
Nonapportioning Corporation Audits—Central Office:						
Returns audited	152,928	143,000	143,000			
Tax changes	7,352	7,000	7,000			
Amount of tax change (thousands)	\$11,633	\$5,012	\$5,012			
Tax change per dollar cost:						
Annual	\$11.04	\$5.07	\$4.81			
5 year average	\$6.48	\$6.33	\$6.27			
Nonapportioning Corporation Audits—Field:						
Returns audited	6,237	3,900	3,900			
Tax changes	1,061	1,400	1,400			
Amount of tax change (thousands)	\$8,183	\$10,163	\$10,163			
Tax change per dollar cost:						
Annual	\$5.28	\$4.96	\$4.74			
5 year average	\$4.28	\$4.59	\$4.60			
Apportioning Corporation Audit—Central Office:						
Returns audited	24,867	31,300	31,300			
Tax changes	3,193	3,100	3,100			
Amount of tax change (thousands)	\$6,354	\$3,500	\$3,500			
Tax change per dollar cost:						
Annual	\$12.69	\$5.00	\$4.81			
5 year average	\$7.88	\$7.29	\$6.85			
Apportioning Corporation Field Audits—In-State:						
Returns audited	4,919	4,100	4,100			
Tax changes	1,868	2,000	2,000			
Amount of tax change (thousands)	\$124,790	\$91,089	\$91,089			
Tax change per dollar cost:						
Annual	\$35.40	\$21.77	\$20.69			
5 year average	\$21.06	\$21.51	\$22.75			
Apportioning Corporation Field Audits—Out-of-State:						
Returns audited	3,973	3,700	3,700			
Tax changes	2,452	2,300	2,300			
Amount of tax change (thousands)	\$69,985	\$107,321	\$107,321			
Tax change per dollar cost:						
Annual	\$14.22	\$18.42	\$17.75			
5 year average	\$18.03	\$16.31	\$16.45			
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Mathematical verification	26	29	29	\$665	\$641	\$676
Federal audit reports	6.1	6	5.4	193	191	180
Nonapportioning corporation audits—Central	34.6	29.6	22.7	1,054	985	806
Nonapportioning corporation audits—field ..	40.6	57	69.6	1,550	2,175	2,711
Apportioning corporation audits—Central ...	13.2	13.7	12.7	501	523	518
Apportioning corporation audits—field:						
In-state	86.5	127.7	161.6	3,525	5,183	6,583
Out-of-state	103.8	106.2	110.4	4,922	4,941	5,221
Administration—distributed	—	—	—	(796)	(771)	(817)
Totals	310.8	369.2	411.4	\$12,410	\$14,639	\$16,695
General Fund	—	—	—	12,410	14,639	16,695

20.40 Collections

The objective is to protect the revenue base through reasonable and effective collection processes which will promote maximum future voluntary compliance with payment requirements and extend to each entity due process of law and equal treatment. Of the total tax liabilities established by self-assessment, audit, and filing enforcement activities \$375 million will require collection action in 1983-84.

In 1982-83, 0.1 personnel year is redirected from Political Reform Audit to reflect a redistribution of overhead and 0.2 personnel year is reduced due to elimination of the graveyard shift on the computer. In 1983-84, 0.4 personnel year is reduced due to elimination of the graveyard shift on the computer.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Performance Measures

	1981-82	1982-83	1983-84
Available for collection (thousands)	\$381,391	\$400,000	\$375,000
Closed (thousands)	\$269,837	\$335,000	\$340,000
Collected (thousands)	\$233,089	\$300,000	\$305,000
Collections per dollar of cost:			
Annual	\$61.62	\$80.54	\$76.86
5 year average	\$49.15	\$56.30	\$62.76

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Collections	111.1	110.6	110.4	\$3,782	\$3,721	\$3,975
Administration—distributed	—	—	—	(288)	(277)	(291)
Totals	111.1	110.6	110.4	\$3,782	\$3,721	\$3,975
General Fund	—	—	—	3,782	3,721	3,975

20.90 Exempt Corporations

The objective is to assure compliance with the laws covering tax exempt status. This is accomplished through examination of applications for exempt status and audit of corporations or organizations claiming exempt status.

Performance Measures

	1981-82	1982-83	1983-84
Applications	10,872	7,000	7,000
Letters	11,167	15,000	15,000
Telephone calls	28,186	30,000	30,000
Returns audited	14,306	10	10
Tax changes (includes penalty assessments)	11,551	10	10
Amount of tax change (thousands)	\$777	\$43	\$43
Tax change per dollar cost: ¹			
Annual	\$0.88	\$0.04	\$0.04
5 year average	\$0.82	\$0.58	\$0.58

¹ Program is not intended to be revenue producing, but is a check to see that exempt corporations are entitled to that status.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Exempts	27.4	30.3	30.3	\$883	\$1,024	\$1,073
Administration—distributed	—	—	—	(62)	(61)	(63)
Totals	27.4	30.3	30.3	\$883	\$1,024	\$1,073
General Fund	—	—	—	883	1,024	1,073

30 HOMEOWNERS AND RENTERS ASSISTANCE

Program Objectives and Description

The program objective is to authorize partial repayment of property taxes or rent paid by eligible senior citizens, disabled, or blind individuals as authorized under the Senior Citizens Property Tax Assistance Law on a timely basis. The principal program activities include: design and distribution of claim forms and instructions; providing advisory services to claimants; processing claims.

The law requires the submission of assistance claims after May 15 and before August 31 of each year, while payment of those claims shall be made after June 30 and before October 31 of each year.

In 1982-83, 17 personnel years are eliminated due to declining workload. In 1983-84, 21.5 personnel years are eliminated due to declining workload.

Authority

Government Code Sections 15700-15702; Revenue and Taxation Code Sections 20501-20646.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	78.8	87.8	87.8	\$2,417	\$2,768	\$2,906
Workload adjustments	—	—17	—21.5	—	—237	—347
Totals, Homeowners and Renters Assistance	78.8	70.8	66.3	\$2,417	\$2,531	\$2,559
General Fund	—	—	—	2,417	2,531	2,559

Performance Measures

	1981-82	1982-83	1983-84
Claims received	475,775	450,000	410,000
Claims processed:			
Allowed in full	572,502	443,000	443,000
Partially allowed	10,377	11,000	11,000
Denied in full	6,531	6,000	6,000
Claims Assistance:			
Telephone calls	90,698	127,000	127,000
Counter contacts	82,545	81,000	81,000
Letters received	27,862	30,000	30,000
Claims Assistance—Volunteer Program: ¹			
Counter contacts	169,100	161,000	146,000

¹ Service provided by volunteers at no cost to State.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Senior Citizens Property Tax Assistance	78.8	70.8	66.3	\$2,417	\$2,531	\$2,559
Claims assistance—volunteer program	(46.3)	(44)	(40.1)	—	—	—
Administration—distributed	—	—	—	(200)	(164)	(195)
Totals	78.8	70.8	66.3	\$2,417	\$2,531	\$2,559
General Fund	—	—	—	2,417	2,531	2,559

40 POLITICAL REFORM AUDIT

Program Objectives and Description

The program objective is to determine the accuracy and completeness of statements and reports as required under the Political Reform Act of 1974. This is accomplished by conducting audits and field investigations in an objective manner and reporting the results, in detail, to the Fair Political Practices Commission.

The Political Reform Act of 1974 requires the staff to make audits and field investigations of randomly selected campaign statements and lobbyist reports filed with the Secretary of State except for campaign statements filed by candidates for federal or local offices, the Controller, and the Board of Equalization. The department must also audit statements filed by: committees supporting or opposing the above candidates; committees supporting or opposing statewide measures; and any state or county central committee or independent committee which spends \$10,000 or more.

In 1982-83 and 1983-84, 0.5 personnel year is redirected to the Personal Income Tax program and the Bank and Corporation Tax to reflect a technical adjustment of the distribution of departmental overhead.

Authority

Government Code Sections 90000-90006.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	20.9	23	23	\$843	\$964	\$1,015
Workload adjustments.....	—	-0.5	-0.5	—	-50	-50
Total, Political Reform Audit	20.9	22.5	22.5	\$843	\$914	\$965
Amount payable from Political Reform Act	—	—	—	843	914	965

Performance Measures

	1981-82	1982-83	1983-84
Candidates/controlled committees	151	88	125
Independent committees audited	17	50	—
Lobbyists audited	118	480	459
Statewide measures.....	55	35	35

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Political reform audits.....	20.9	22.5	22.5	\$843	\$914	\$965
Administration—distributed	—	—	—	(65)	(64)	(68)
Totals	20.9	22.5	22.5	\$843	\$914	\$965
Amount payable from Political Reform Act	—	—	—	843	914	965

70 CONTRACT WORK

Program Objectives and Description

The program objective is to provide effective and efficient services to other governmental entities through performance of contracted activities.

The availability of sophisticated data processing equipment and skilled personnel enables other departments to obtain high quality processing services. All costs relating to these services are reimbursed to the department. The program allows fixed departmental costs to be allocated to a wider base of program activities thereby reducing the costs charged to each of the department's other programs.

In 1982-83, 0.3 personnel year is reduced due to elimination of the computer graveyard shift.

In 1983-84, 0.6 personnel year is reduced due to elimination of the computer graveyard shift.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	124.8	108.4	108.4	\$2,825	\$2,671	\$2,808
Workload adjustments.....	—	-0.3	0.6	—	2	2
Total Contract Work.....	124.8	108.1	107.8	\$2,825	\$2,673	\$2,810
Reimbursements.....	—	—	—	2,966	2,713	2,850
General Fund	—	—	—	-141	-40	-40

Performance Measures

	1981-82	1982-83	1983-84
Contracts	36	6	11

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Contract work	124.8	108.1	107.8	\$2,825	\$2,673	\$2,810
Administration—distributed	—	—	—	(380)	(357)	(375)
Totals	124.8	108.1	107.8	\$2,825	\$2,673	\$2,810
Reimbursements.....	—	—	—	2,966	2,713	2,850
General Fund	—	—	—	-141	-40	-40

80 ADMINISTRATION

Program Objectives and Description

The program objectives are to assure that the Personal Income Tax Law, the Bank and Corporation Tax Law, the Senior Citizens Property Tax Assistance Law, and the Political Reform Act of 1974 (Chapter 10) are administered in accordance with the policies and directives of the Franchise Tax Board.

Administration provides overall leadership, planning, and support to the programs through the Executive Officer, management, fiscal and personnel administration, statistical research and reporting, program planning, and supply and maintenance services.

In 1982-83, 3 personnel years are reduced to reflect reduced general processing workload and reduced need for administrative support. In 1983-84 1 personnel year is reduced to reflect reduced workload.

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	209.4	209.4	209.4	\$6,857	\$6,727	\$7,080
Workload adjustments.....	-	-3	-1	-	-97	-17
Totals, Administration	209.4	206.4	208.4	\$6,857	\$6,630	\$7,063
Less Amounts Charged to Other Programs:						
10 Personal Income Tax.....	(140.7)	(139.2)	(141)	-4,607	-4,471	-4,780
20 Bank and Corporation Tax.....	(49)	(49)	(48.7)	-1,605	-1,574	-1,645
30 Homeowners and Renters Assistance	(6.1)	(5.1)	(5.6)	-200	-164	-195
40 Political Reform Audit	(2)	(2)	(2)	-65	-64	-68
70 Contract Work	(11.6)	(11.1)	(11.1)	-380	-357	-375
Totals, Amounts Charged to Other Programs.....	(209.4)	(206.4)	(208.4)	-\$6,857	-\$6,630	-\$7,063
Net Totals, Administration.....	209.4	206.4	208.4	-	-	-

90 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231 of the Revenue and Taxation Code requires the State to pay local governmental units the cost of any new program or increased level of services of a program mandated by legislation enacted after January 1, 1973. The department has one legislatively mandated program which requires local agencies to report owners of substandard rental dwellings to the Franchise Tax Board if violations have not been corrected within the allowed time. The department will disallow certain expenses derived from rental of defined substandard housing, for purposes of determining the liability pursuant to the Personal Income Tax Law and the Bank and Corporation Tax Law.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund)	\$3	\$5	(\$5) ¹

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs," (Department 9680) in the General Government portion of the Budget, data shown here is for information purposes only.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,852.2	3,072.1	3,072.1	\$52,101	\$56,412	\$57,522
Merit salary adjustments.....	-	-	-	-	-	(1,333)
Workload and administrative adjustments	-	-66.4	-3.8	-	-769	35
Proposed new positions.....	-	4	4	-	47	47
Totals, Adjustments.....	-	-62.4	0.2	-	-722	\$82
101001 Totals, Salaries and Wages	2,852.2	3,009.7	3,072.3	\$52,101	\$55,690	\$57,604
105141 Estimated salary savings	-	-86.1	-79.7	-	-1,678	-1,625
Net Totals, Salaries and Wages ..	2,852.2	2,923.6	2,992.6	\$52,101	\$54,012	\$55,979
103101 Staff benefits	-	-	-	16,792	15,414	18,467
100000 Totals, Personal Services.....	2,852.2	2,923.6	2,992.6	\$68,893	\$69,426	\$74,446

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,557	1,693	1,808
Printing	3,195	3,418	3,708
Communications	2,205	2,458	2,827
Postage	3,112	3,226	3,459
Insurance	16	24	26
Travel—in-state	470	654	682
Travel—out-of-state	381	541	522
Training	99	167	150
Facilities	3,391	3,227	3,436
Utilities	25	249	308
Cons & Prof Svcs: Interdept'l.....	1	2	2
Cons & Prof Svcs: External	101	119	137
Data processing	1,601	2,023	2,116
Central Administrative Services	135	33	-
Equipment	1,161	1,100	1,202
Other items of expense	2	2	2
300000 Totals, Operating Expenses and Equipment	\$17,452	\$18,936	\$20,385
TOTALS, EXPENDITURES.....	\$86,345	\$88,362	\$94,831
Reimbursements	-2,966	-2,713	-2,850
Amount payable from Political Reform Act	-843	-914	-965
NET TOTALS, EXPENDITURES.....	\$82,536	\$84,735	\$91,016

* Dollars in thousands

1730 FRANCHISE TAX BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$78,534	\$87,298	\$90,942
Allocation for employee compensation	4,646	1,121	-
Allocation for price increase	185	169	-
Transfer to employee compensation	-	-2,488	-
Reduction per retirement adjustment of July 1, 1982	-	-585	-
Allocation for regulations review	94	-	-
Less allocation to the State Board of Control per Chapter 988, Statutes of 1982....	-	-1	-
Totals Available	\$83,459	\$85,514	\$90,942
Reductions per Section 27.10	-230	-51	-
Travel unallotment	-84	-	-
Two percent unallotment	-205	-	-
Unexpended balance, estimated savings	-404	-802	-
TOTALS, EXPENDITURES	\$82,536	\$84,661	\$90,942

905 California Election Campaign Fund *

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$74
Elections Code Section 32003	-	\$74	-
TOTALS, EXPENDITURES	-	\$74	\$74
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,536	\$84,735	\$91,016

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Legislative Mandates

	1981-82*	1982-83*	1983-84*
662711 Reimbursements of mandated costs (substandard housing)	\$3	\$5	\$(5) ¹

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$5	\$5	\$(5) ¹
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$3	\$5	\$(5)
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$82,539	\$84,740	\$91,016

REVENUES

	1981-82*	1982-83*	1983-84*
161400 Miscellaneous	\$535	\$600	\$600
100000 Totals, Revenues (General Fund)	\$535	\$600	\$600

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,852.2	3,072.1	3,072.1	\$52,101	\$56,412	\$57,522
Workload and Administrative Adjustments:						
Operations Division				Salary Range		
Program Techn Trainee	-	7	7	891-1,025	85	85
Office Asst III	-	-	-1.5	891-1,025	-	-16
Temporary Help	-	-67.8	-23.7	-	-793	-301
Fiscal and Management Services Division						
Temporary Help	-	0.7	-0.6	-	8	-7
Data Processing Division						
Sr Computer Opr	-	-	-1	1,379-1,646	-	-18
Sr Data Processing Techn	-	-	-1	1,379-1,646	-	-18
Programmer I	-	-	2	1,327-1,724	-	32
Computer Opr	-	-	-2	1,130-1,437	-	-32
Office Asst II	-	-	-1	891-1,025	-	-11
Temporary Help	-	-	0.5	-	-	5

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget Data shown here in parentheses is for information purposes only."

* Dollars in thousands, excluding salary range.

1730 FRANCHISE TAX BOARD—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legal Division				Salary Range		
Legal Counsel	-	-	6	1,935-2,124	-	139
Graduate Legal Asst	-	-	1	1,762-1,935	-	21
Compliance Division						
District Office Bureau						
Tax Auditor I/II	-	-	-8.6	1,327-1,578	-	-137
Office Asst I/II	-	-	-3.8	891-1,027	-	-41
Central Audit Bureau						
Tax Auditor I/II	-	-	14.5	1,327-1,578	-	231
Mgt Svcs Tech	-	-	4.1	1,110-1,298	-	55
Office Asst I/II	-	-	6.6	891-1,027	-	71
Temporary Help	-	-3.3	-1.3	-	-36	-14
Overtime	-	-	-	-	7	7
Administration Division						
Staff Services Analyst	-	-	-1	1,327-2,073	-	-16
Temporary Help	-	-3	-	-	-40	-
Totals, Workload and Administrative						
Adjustments	-	-66.4	-3.8	-	-769	35
Proposed New Positions						
Compliance Division:						
Temporary Help	-	1	1	-	12	12
Departmental temporary Help:						
Temporary Help	-	3	3	-	35	35
Totals, Proposed New Positions	-	4	4	-	\$47	\$47
Totals, Adjustments	-	-62.4	0.2	-	-722	82
TOTALS, SALARIES AND WAGES	2,852.2	3,009.7	3,072.3	\$52,101	\$55,690	\$57,604

¹ Positions are limited in term to 6-30-84

1730 FRANCHISE TAX BOARD—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MINOR PROJECTS	\$96	-	-
TOTALS, STATE BUILDING PROGRAM	\$96	-	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay, General Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	\$96	-	-
TOTAL EXPENDITURES, ALL FUNDS (Capital Outlay)	\$96	-	-

* Dollars in thousands, excluding salary range

1760 DEPARTMENT OF GENERAL SERVICES

The objectives of the Department of General Services are to: (a) meet the varied responsibilities for management review, control and support assigned to it by the Governor and by statute; (b) provide support services to operating departments with greater efficiency and economy than they can individually provide for themselves; (c) increase effectiveness and economy in the administration of state government by establishing and improving statewide policies and guidelines.

Program performance data for this department may be retrieved from the California Fiscal Information system.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Property Management Services.....	\$91,422	\$98,389	\$106,179
20 Statewide Support Services	161,705	192,163	205,355
30 Administration	5,796	5,931	6,285
TOTALS, PROGRAMS	\$258,923	\$296,483	\$317,819
Reimbursements	-	-	-
Distribution of Intrafund Services	-35,167	-37,089	-39,727
NET TOTALS, PROGRAMS	\$223,756	\$259,394	\$278,092
General Fund	7,231	5,490	4,744
State Emergency Telephone Number Account, General Fund	4,741	17,185	21,144
Property Acquisition Law Account, General Fund	1,789	1,790	1,883
Motor Vehicle Parking Facilities Account, General Fund	1,311	1,807	2,018
Access for Handicapped Account, General Fund	211	193	206
State Motor Vehicle Insurance Account, General Fund	3,766	5,827	6,246
Architecture Public Building Fund	1,609	988	1,075
Architecture Revolving Fund*	9,732	9,582	10,134
Service Revolving Fund—other*	158,698	176,903	189,299
Service Revolving Fund—printing*	31,859	36,637	38,275
State School Building Aid Fund	717	883	617
Seismic Gas Valve Certification Fund	-	16	65
State School Building Lease Purchase Fund*	1,018	837	1,065
State School Deferred Maintenance Fund*	148	185	193
Energy Account, Energy and Resources Fund	830	941	1,028
Resources Account, Energy and Resources Fund	70	-	-
Fairs and Exposition Fund	-	30	-
Federal Trust Fund†	26	100	100
Personnel years	3,901.5	4,143.8	4,142.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Reduction in school building and lease purchase work	-20.8	-\$426
10	Reduction in real estate acquisition workload	-9.5	-327
10	Staff for maintenance of new Santa Rosa and Site 2C buildings	24.1	896
20	Reduce radio maintenance staff	-5.6	-220
20	Add staff for Emergency Telephone Number program and add funds to reimburse for additional local systems	2	3,937
20	Add staff for protection of Santa Rosa and Van Nuys buildings and the State Controller	14	418
20	Reduce staff to reflect improved efficiency at the State Printing Plant	-15	-597

10 PROPERTY MANAGEMENT SERVICES

Program Objectives and Description

With a multimillion dollar investment in facilities for state offices and employees, centralized responsibilities for planning, acquisition, design, construction, maintenance and operation are needed to avoid duplication of effort and uncontrolled investment in office space. This is achieved in the following ways: (a) Providing adequate space for state operations at a cost below that which each agency could provide for itself; (b) Assuring protection of lives and property in public buildings and hospitals through design and construction supervision; (c) Insuring that facilities constructed with state funds are accessible to the physically handicapped; (d) Establishing uniform public health and safety regulations for building construction; (e) Providing impartial hearings for the general public and construction industry in their interactions with state agencies; (f) Acquiring, managing and disposing of real property (except leases) for state agencies, and providing public service facilities with economy of operations and uniform practices for protecting the public's interests and insuring equitable treatment of private property owners; (g) Preserving the state's capital investments in buildings, grounds, and equipment through an efficient and effective centralized maintenance and operation program; (h) administering the State's School Building Aid law, which provides financial assistance to school districts for the development of school sites, construction, and reconstruction of school buildings and purchase of furniture and equipment.

Authority

- State Architect: Government Code Sections 4454, 14250-14404, 14600, 14650, 14651, 14679-14682, 14838, 14950-14962, 15800; Education Code Sections 15002.1, 15451-15465, Health and Safety Code Sections 15000-15023.
- Buildings and grounds: Government Code Sections 14600, 14685-14687, 14700.
- Facilities planning and development: Government Code Sections 8160, 14600.
- Local assistance: Government Code Section 15500; Education Code, 19551-19689.
- Real estate: Government Code Sections 11005, 11011, 14654, 14660-14670, 14820, 14821, 15800, 15850, 15862, 15863.
- Space management: Government Code Sections 14678, 15800, 15817, 15862.
- Building Rental: Government Code Sections 14660, 14670, 15850, 15862.
- Buildings Standards: Government Code Sections 11343, 11346.1, 11346.2, 11349.1, 11446.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,676.2	1,784.2	1,782.9	\$91,422	\$99,002	\$105,469
Workload adjustments.....	-	-26.3	-6.4	-	-613	710
Totals, Property Management Services.....	1,676.2	1,757.9	1,776.5	\$91,422	\$98,389	\$106,179
General Fund				2,937	1,355	1,428
Property Acquisition Law Account				1,789	1,790	1,883
Access for Handicapped Account				211	193	206
Architecture Revolving Fund				9,732	9,582	10,134
Architecture Public Building Fund				1,609	988	1,075
Service Revolving Fund—other				46,513	54,277	59,020
State School Building Aid Fund				717	883	617
State School Deferred Maintenance Fund.....				148	185	193
State School Building Lease Purchase Fund.....				1,018	837	1,065
Seismic Gas Valve Certification Fund.....				-	16	65
Fairs and Exposition Fund				-	30	-
Reimbursements				-	-	-
Distribution of Intrafund Services				26,748	28,253	30,493

Program Elements

10.10 Architectural Consulting and Construction Services.....	285.7	282.9	281.9	\$13,788	\$13,918	\$14,770
10.20 Buildings and Grounds	1,179.9	1,271.1	1,293.1	36,026	40,870	43,225
10.30 Facilities Planning and Development	13.2	13	13	599	599	630
10.40 Local Assistance	57.5	49.5	47.1	1,949	1,948	1,920
10.50 Real Estate Services.....	74.5	67.6	67.6	5,105	4,940	5,125
10.60 Space Management	65.4	66.8	66.8	3,008	3,028	3,100
10.70 Building Rental	-	-	-	30,947	32,709	37,011
10.90 Building Standards	-	7	7	-	377	398

10.10 Architectural Consulting and Construction Services

Architectural Consulting and Construction Services is comprised of three components: Architectural and engineering services, structural safety plan checking and physically handicapped plan checking. The architectural and engineering services component consists of the design, construction, and inspection of major State office buildings, other new facilities and alterations of existing facilities. Some design work is contracted out to private architectural and engineering firms, as warranted by the workload. The structural safety plan checking component consists of reviewing public school and hospital plans and the supervision of the construction of these facilities to ensure the protection of life and property from seismic occurrences. The physically handicapped plan checking component consists of reviewing plans and specifications for any public funded building to ensure compliance with physically handicapped accessibility requirements.

In both 1982-83 and 1983-84, 1 personnel year is deleted due to reduced inspection workload related to reduction in capital outlay budgets. This reduction is in conformance with the control language in Item 1760-001-602 requiring adjustment of the current year budget to reflect final legislative action on Capital Outlay budgets.

Performance Measures

10.10.010 Architectural and Engineering Services:	1981-82	1982-83	1983-84
Dollar volume of working drawings completed (in-house)	\$39,432,777	\$27,687,794	\$61,862,225
Dollar volume of working drawings completed (private-contract)	132,351,825	72,251,370	76,176,300
Number of projects under construction.....	69	92	32
10.10.020 Structural Safety Plan Checking:			
Dollar value of school plans approved	\$281,533,000	119,000,000	130,900,000
Dollar value of hospital plans approved	186,917,000	541,000,000	595,100,000
Number of school projects under construction	1,688	933	933
Number of hospital projects under construction	412	500	500
10.10.030 Physically Handicapped Plan Checking:			
Number of plans reviewed	809	825	850

Input

10.10.010 Architectural and Engineering Services:	1981-82*	1982-83*	1983-84*
Expenditures	\$10,204	\$10,033	\$10,610
Architecture Revolving Fund.....	9,732	9,582	10,134
Service Revolving Fund.....	386	364	385
General Fund	-	-	-
Reimbursements	-	-	-
Intrafund	86	87	91
Personnel years.....	220.8	217	216
10.10.020 Structural Safety Plan Checking:			
Expenditures	\$3,373	\$3,676	\$3,889
Service Revolving Fund.....	1,761	2,684	2,810
Architecture Public Building Fund	1,609	988	1,075
Intrafund	3	4	4
Personnel years.....	64.9	65.9	65.9

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1981-82*	1982-83*	1983-84*
10.10.030 Physically Handicapped Plan Checking:			
Expenditures	\$211	\$193	\$206
Access for handicapped account—General Fund.....	211	193	206
Personnel years.....	—	—	—
10.10.040 Seismic Gas Valve Certification:			
Expenditures	—	16	65
Seismic Gas Valve Certification Fund.....	—	16	65
Personnel years.....	—	—	—

10.20 Buildings and Grounds

The Buildings and Grounds Division maintains and operates state office buildings, grounds, and surplus property. The division also coordinates and inspects building alterations, utilizing private contractors.

In 1983-84, 24.1 personnel years are added for maintenance of the new state buildings in Santa Rosa and Sacramento (Site 1C).

Performance Measures	1981-82	1982-83	1983-84
Capitol complex—buildings and grounds maintenance (direct hours)	158,076	174,158	174,158
Partial service—buildings and grounds maintenance (direct hours)	783,532	808,719	813,258
Full service buildings maintenance (total square feet)	5,756,689	6,665,343	6,697,843
Full service grounds maintenance (total square feet)	1,710,691	2,651,480	2,651,480
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$36,026	\$40,870	\$43,225
Service Revolving Fund.....	11,403	14,876	15,129
Intrafund.....	24,623	25,994	28,096
Personnel years.....	1,179.9	1,271.1	1,293.1

10.30 Facilities Planning and Development

The Office of Facilities Planning and Development formulates and maintains the development of office facilities in both major (over 250,000 population) and minor metropolitan areas within the State. In so doing it is necessary for this office to develop data and information which enables it to forecast future agency space requirements in these same areas. In response to these plans this office then initiates through the Department of General Services the first steps which lead to the construction, financing and/or purchasing of a facility. This is accomplished through the capital outlay and legislative processes.

An increasingly important function of this office is to perform environmental studies on behalf of the Department. The office also performs site feasibility and location studies, economic analyses and energy related studies.

The Office of Facilities Planning and Development also is responsible for the review of space requests to ensure their compliance with long range plans in effect in a given area. Other responsibilities include the review and maintenance of the Capitol Area Plan, performance of parking studies, and development of the five-year Capital Outlay Program. In addition, many special projects and studies on related subjects are undertaken for the legislative and executive branches of government. This office provides environmental review services to all departments and performs environmental studies and reports as required by the California Environmental Quality Act.

Performance Measures	1981-82	1982-83	1983-84
Major metropolitan area plan revisions.....	3	5	3
Minor metropolitan area plan revisions.....	1	2	2
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$599	\$599	\$630
Service Revolving Fund.....	188	188	205
Intrafund.....	411	411	425
Personnel years.....	13.2	13	13

10.40 Local Assistance

The Office of Local Assistance administers four major programs including State School Building Aid, Portable Classroom, Deferred Maintenance, and Lease-Purchase. These programs provide funding for the acquisition and development of school sites, construction or reconstruction of school buildings, maintenance of existing facilities, and the placement of portable classrooms where necessary. This assistance is provided to districts experiencing significant growth as well as those having buildings which do not meet earthquake safety requirements.

Other activities include: (1) partial reimbursement to counties for expenditures made in providing legal counsel for indigents, (2) investigation of unused school sites to determine whether a district will make payments to the state for nonuse, (3) administration of other programs of financial assistance to local agencies as assigned, and (4) monitoring the disposition of school surplus properties.

In 1982-83, 15.8 personnel years are reduced due to declining school lease purchase workload. In 1983-84, additional projected reductions in school lease purchase and construction work result in a reduction of 20.8 personnel years.

Performance Measures	1981-82*	1982-83*	1983-84*
School building aid projects funded.....	1	—	—
Emergency classroom projects funded.....	115	68	67
Lease-purchase projects funded	378	400	332
Deferred maintenance projects funded	768	859	830
Unused site investigations	799	700	700
Unused site penalties collected	\$1,107	\$1,100	\$1,300
Legal aid, State funds disbursed.....	\$775	\$775	\$775

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,949	\$1,948	\$1,920
General Fund	54	43	45
State School Building Aid Fund	717	883	617
State School Building Lease Purchase Fund	1,018	837	1,065
State School Building, Deferred Maintenance Fund	148	185	193
Service Revolving Fund	12	—	—
Personnel years	57.5	49.5	47.1

10.50 Real Estate

Real Estate is comprised of two components: real estate services and property acquisition act. Real estates services includes acquisition, property management and sales. The acquisition function consists of site selection, appraisal, appraisal review, negotiation and relocation services. Site selection involves providing real estate expertise to agencies in helping select the best site available. Appraisal involves collecting and analyzing data required to estimate market value. Appraisal reviews are made to ensure that the State pays, and the property owner receives, fair market value. Negotiations are conducted with property owners on the basis of the approved appraised value. Relocation services are provided to owners and tenants to ensure they receive the advice and/or funds to relocate as provided under law. Property management involves the management of state-owned properties acquired but not yet occupied by the purchasing agency, and evaluating the leasing of state-owned property not under the jurisdiction of the Department of General Services. Real estate sales is responsible for the disposal or transfer of state property no longer needed for state use and will be conducting its annual review. This review will be aimed at identifying the maximum amount of property that can be made available for sale, including that which could be made available through program adjustment.

The Property Acquisition Act provides the Department of General Services the authority to acquire and hold property until it is needed for its intended purpose. Income derived from such property holdings during this period are deposited in a special account in the General Fund for use in offsetting costs of property management and maintenance.

In both 1982-83 and 1983-84, 9.5 personnel years are reduced due to declining real estate acquisition workload.

Performance Measures	1981-82	1982-83	1983-84
10.50.010 Real Estate Services:			
Number parcels acquired	104	174	297
Number of property appraisals (inhouse)	614	339	300
Number of units managed	514	500	525
Number of parcels sold	13	12	12

Input	1981-82*	1982-83*	1983-84*
10.50.010 Real Estate Services			
Expenditures	\$3,316	\$3,150	\$3,242
Service Revolving Fund	3,274	3,077	3,198
Intrafund	42	43	44
Fairs and Exposition Fund	—	30	—
Personnel years	74.5	67.6	67.6
10.50.020 Property Acquisition Act			
Expenditures	1,789	1,790	1,883
Property Acquisition Account—General Fund	1,789	1,790	1,883

10.60 Space Management

The Space Management Division is responsible for providing well planned, functional and economical quarters to accommodate the non-institutional office and warehouse needs of agencies in State-owned and leased facilities, including modular and relocatable buildings and trailers. Major areas of responsibility include the allocation of space in State-owned or leased buildings, programming space requirements for proposed new buildings, space planning, leasing and lease management operations. When authorized specifically by budget language, Space Management Division is responsible for the development of alternative financial plans for proposed state buildings by means of long term lease purchase agreements or by leases with options to purchase.

Performance Measures	1981-82	1982-83	1983-84
Total square feet of state occupied space managed	22,122,896	22,214,232	22,214,232
Total square feet of space planned	726,233	750,000	750,000
Total square feet of space leased	12,553,427	12,115,243	12,007,093
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$3,008	\$3,028	\$3,100
Service Revolving Fund	2,646	2,664	2,717
Intrafund	362	364	383
Personnel years	65.4	66.8	66.8

10.70 Building Rental

This element provides funds for the maintenance and operation of buildings under the jurisdiction of the Department of General Services and for subleasing to state agencies. The standard rental rate for 1983-84 is 70 cents per square foot for office space and 18 cents per square foot for storage space.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$30,947	\$32,709	\$37,011
Service Revolving Fund.....	26,843	30,215	34,355
General Fund	2,883	1,144	1,206
Intrafund	1,221	1,350	1,450

10.90 Building Standards

The Building Standards Commission is responsible for approving and publishing all building standards adopted by state agencies. *This activity was transferred from the Secretary for State and Consumer Services effective July 1, 1982.*

Input	1981-82*	1982-83*	1983-84*
Expenditures	—	377	398
Service Revolving Fund.....	—	209	221
General Fund	—	168	177
Personnel years	—	7	7

20 STATEWIDE SUPPORT SERVICES

Program Objectives and Description

To fulfill their program responsibilities, state agencies require support services for business transactions and activities which are basic to their organizational functions. These operational requirements include procurement of materials, data processing services, communication, transportation, printing, security, and related business and office services.

Other State agency support requirements, on a periodic basis, include consulting services for legal contracts and insurance management. Additionally, licensing agencies require services of hearing officers for alleged violations by license holders.

These diverse services are more effectively and economically provided under a consolidated program which centralizes resources, capabilities, talents, and facilities for efficient response to support requirements of client state agencies.

Authority

- Administrative hearings: Administrative Procedure Act, and Government Code Sections 11370-11370.5, 11371-11374, 11380, 11409, 11502, and 500-11528.
- Communications: Government Code Section 14931.
- Fleet administration: Government Code Sections 13950-13956, 14615, 14621, 14669, and 14675-14678; Board of Control Rules and Regulations, Articles 8 and 15; and State Administrative Manual Sections 4100-4300.
- Insurance: Government Code Sections 11007.5, 11007.7, 11290, 14848, 16378, 16379 and 18310; State Administrative Manual Sections 0480-0484, 2500-2520, 2530, 2541, 2560, 2581-2582.1, 8576, and 8776-77.
- Legal services: Government Code Sections 14610 and 14780.
- Management services: Government Code Sections 11152, 14600, 14607, 14615.
- Office services: State Administrative Manual Sections 1252, 1253, 2121-2122.26 and 2880-2883.
- Procurement: Government Code Sections 14780-14814, 14860 and 14880-14922.
- Records management: Government Code Sections 14740-14755, 14760, 14765-14768, 14770-14774; State Administrative Manual Sections 1600-1653.
- State Police: Government Code Section 14613, Penal Code Sections 830.2 and 830.4, and State Administrative Manual Sections 2600-2677.
- State printing: Government Code Sections 9700-9768 and 14850-14877 and State Administrative Manual Sections 2802-2840 and 3122.2.
- Small and minority business procurement assistance: Government Code Sections 14835-14842.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	2,077.3	2,226	2,226	\$161,705	\$189,477	\$198,168
Workload adjustments.....	—	7.7	—12.3	—	2,686	7,187
Totals, Statewide Support Services	2,077.3	2,233.7	2,213.7	\$161,705	\$192,163	\$205,355
General Fund				4,294	4,135	3,316
State Emerg. Tel. No. Acct., General Fund.....				4,741	17,185	21,144
Motor Vehicle Park Facilities Monies.....				1,311	1,807	2,018
State Motor Vehicle Insurance Account.....				3,766	5,827	6,246
Service Revolving Fund—other				107,254	117,609	124,976
Service Revolving Fund—state printing				31,859	36,637	38,275
Energy Account, Energy and Resources Fund.....				231	225	254
Federal Trust Fund				26	100	100
Reimbursements				—	—	—
Distribution of Intrafund Services				8,223	8,638	9,026

Program Elements

20.10 Administrative Hearings	70.8	74.5	74.5	\$3,745	\$4,004	\$4,179
20.15 Communications	282.9	312.4	308.3	40,277	55,789	62,404
20.20 Fleet Administration	148.7	148.5	148.5	19,318	21,722	21,846
20.25 Insurance	19.5	19.8	18.8	4,991	7,217	7,737
20.30 Legal Services.....	18.8	19.2	13.3	928	973	724
20.35 Management Services	261.4	270.1	270.1	8,775	9,456	10,256
20.40 Office Services	204.8	212.4	212.4	9,684	10,894	11,542
20.45 Procurement	212.5	206.9	206.9	28,682	30,376	32,318
20.50 Records Management	30.5	38.2	38.2	1,349	1,703	1,722
20.55 State Police.....	294.9	379	385	11,268	12,460	13,374
20.60 State Printing	512.5	532.3	517.3	31,859	36,637	38,275
20.65 Small and Minority Business Pro- curement Assistance	20	20.4	20.4	829	932	978

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—*Continued*

20.10 Administrative Hearings

The Office of Administrative Hearings conducts quasi-judicial hearings for various state or public agencies in connection with the issuance, renewal, suspension or revocation of licenses. Hearing reporters/monitors record verbatim accounts of proceedings conducted by the administrative law judges, and when called upon provide for verbatim transcripts of the hearings. The office also conducts studies in administrative law and procedure.

Performance Measures

	1981-82	1982-83	1983-84
Hearings scheduled (excluding categorical aid hearings)	4,584	4,630	4,675
Average waiting time to hearing (days)	100	100	100
Number of hearing transcripts provided	398	425	425

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$3,745	\$4,004	\$4,179
Service Revolving Fund	3,745	4,004	4,179
Intrafund	-	-	-
Personnel years	70.8	74.5	74.5

20.15 Communications

The Communications Division is responsible for providing telecommunications services to all state agencies to meet their operational requirements. Services are provided for radio, telephone, teletype, closed circuit TV, data transmission facilities, and any special telecommunications facilities. Service includes consulting, engineering, installation, maintenance, specifications, Federal Communications Commission license applications, equipment reviews, special studies and management of state telecommunications facilities and equipment.

The division also administers the Warren "911" Emergency Assistance Act. This includes insuring that the local entities are reimbursed for all initial and ongoing costs incurred while meeting the mandate of the law.

In 1983-84, 5.6 radio maintenance personnel years are eliminated and 2 personnel years are added to review installation and reimbursement of an increasing number of emergency telephone number systems.

Performance Measures

	1981-82	1982-83	1983-84
20.15.010 Communications Services			
Number of units maintained	45,032	46,631	49,660
Number of working telephone service lines	202,175	209,510	213,510
20.15.020 Emergency Telephone Number			
Number of "911" systems operative	120	144	238
Number of "911" systems on order	176	182	88

Input

	1981-82*	1982-83*	1983-84*
20.15.010 Communications Services			
Expenditures	\$35,739	\$38,830	\$41,601
Service Revolving Fund	34,997	38,062	40,692
Emergency Telephone Number Account	203	226	341
Intrafund	539	542	568
Personnel years	282.9	312.4	308.3
20.15.020 Emergency Telephone Number			
Expenditures (local assistance)	\$4,538	\$16,959	\$20,803
Emergency Telephone Number Account	4,538	16,959	20,803

20.20 Fleet Administration

The Fleet Administration Division establishes policies and procedures on all aspects of state-owned vehicles. Inspectors of automotive equipment are available for consultation to all agencies for determination of required repairs, periodic safety checks, replacement reviews, considerations of agency vehicle needs, proper utilization and other automotive management problems.

Garage operations at 10 locations provide some or all of the following services in support of state agencies: tripper pools for short-term assignment of passenger cars to state employees, long-term rental of vehicles to agencies, preventive maintenance, gas, oil and car wash, and auction of used vehicles. Parking services for state employees and the public in major urban areas are also administered by the division.

The division also administers the construction, operation and maintenance of motor vehicle parking facilities for State Offices and employees.

Performance Measures

	1981-82	1982-83	1983-84
20.20.010 Fleet Administration:			
Inspections	26,769	27,000	27,000
Savings to agencies	\$198,352.90	\$200,000	\$210,000
Number of fleet vehicles	4,354	4,350	4,350
State business miles driven	57,341,495	59,812,500	59,800,000
Average cost per mile of FAD operation	\$2,237	\$2,600	\$2,900
Interagency mobile equipment cost savings	\$1,246,396	\$1,400,000	\$1,500,000
20.20.020 Motor Vehicle Parking Facilities			
Number of parking spaces	5,585	7,886	7,896
Parking space revenues	\$1,219,355	\$1,626,000	\$2,079,000

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input

	1981-82*	1982-83*	1983-84*
20.20.010 Fleet Administration			
Expenditures	\$18,007	\$19,915	\$19,828
Service Revolving Fund	15,827	17,513	18,342
General Fund	998	1,121	197
Intrafund	1,182	1,281	1,289
Personnel years	148.7	148.5	148.5
20.20.020 Motor Vehicle Parking Facilities			
Expenditures	\$1,311	\$1,807	\$2,018
Motor Vehicle Parking Facilities Monies	1,311	1,807	2,018

20.25 Insurance

The Insurance Office provides centralized management of State insurance and risk management requirements. Services include analyzing insurance needs of State and local agencies as well as negotiating for insurance procurement necessitated by such analysis. Services also include consulting and advising agencies on risk management problems, administering a comprehensive program for recovery of damages to state-owned vehicles and administering the Defensive Driver Training Program, the Motor Vehicle Liability Self-Insurance Program, and the State Workers' Compensation and Safety Program.

In 1983-84, one personnel year is eliminated to reflect savings from purchase of a word processor.

Performance Measures

	1981-82	1982-83	1983-84
20.25.010 Insurance Services			
Number of consulting hours	1,456	1,800	1,800
Number of people receiving State Workers' Compensation Benefits	31,230	32,600	34,200
Employees trained in defensive driving (classroom)	13,055	20,000	20,000
20.25.020 Motor Vehicle Insurance			
Number of vehicles insured	31,634	32,640	33,341
Number of vehicle liability claims adjustments	1,853	1,850	1,850

Input

	1981-82*	1982-83*	1983-84*
20.25.010 Insurance Services			
Expenditures	\$1,225	\$1,390	\$1,491
Service Revolving Fund	1,202	1,363	1,462
Intrafund	23	27	29
Personnel years	19.5	19.8	18.8
20.25.020 Motor Vehicle Insurance			
Expenditures	\$3,766	\$5,827	\$6,246
State Motor Vehicle Insurance Account	3,766	5,827	6,246

20.30 Legal Services

The Legal Office provides legal services to the Department of General Services, the Department of Finance, and various boards and commissions. The function of the office is that of house counsel which includes giving legal advice on new and ongoing programs, the advocacy of the department's position in a wide variety of situations, the issuing of opinions, and the drafting and review of legal documents.

In 1983-84, 5.9 attorney and supporting staff personnel years and related expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas. This reduction can be accommodated by streamlining contract review procedures including additional delegation of contract approval where appropriate and referring more requests for legal advice to the Attorney General.

Performance Measures

	1981-82	1982-83	1983-84
Number of contracts reviewed	8,395	8,700	8,700
Total hours of legal advice given	9,009	8,920	8,850

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$928	\$973	\$724
Service Revolving Fund	592	621	468
Intrafund	336	352	256
Personnel years	18.8	19.2	13.3

20.35 Management Services

The Management Services Office provides a variety of support services as follows:

1. Accounting and financial services to the department, smaller state organizations, and various boards and commissions.
2. Data processing services including a full-range of personnel and data entry services related to electronic data processing support.
3. EDP education including courses for both EDP technical and 'user' operations and management personnel.

Performance Measures

	1981-82	1982-83	1983-84
Number of new EDP systems	85	80	80
Number of new EDP programs	510	675	675
Number of EDP education courses held	76	76	79

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$8,775	\$9,456	\$10,256
Service Revolving Fund.....	5,228	5,634	6,130
Intrafund	3,547	3,822	4,126
Personnel years.....	261.4	270.1	270.1

20.40 Office Services

The Office Services Division provides state agencies with supportive services, office machine repair, reproduction, and business equipment management services. Supportive services include: (a) Mail centers in Office Building Nos. 1, 8, 9 and the Bateson Building which distribute U.S. and interagency mail to the building tenants, provide for external building messenger service, prepare freight and mail for shipment, and also receive and deliver supplies, materials, and equipment; (b) The Interagency Mail and Messenger Unit which distributes mail between state agencies.

The Office Machine Repair Unit provides for the rental, maintenance, and repair of office machines and also advises and aids in evaluations provided by the Office of Procurement. The Reproduction Unit provides "job-shop printing", addressograph and reproduction services to client agencies. It also advises agencies on reproduction equipment and methods.

The Business Equipment Management Unit contributes to the reduction of the State's total copying and business communication costs through analysis of client copier requirements and machine capabilities.

Performance Measures	1981-82	1982-83	1983-84
Number of pieces of mail processed	31,548,217	24,356,400	24,478,000
Number of machine inspections by Office Machine Repair Service	81,700	79,500	80,000
Number of press impressions	201,882,401	251,151,450	260,314,141

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$9,684	\$10,894	\$11,542
Service Revolving Fund.....	8,226	9,487	10,059
Intrafund	1,458	1,407	1,483
Personnel years.....	204.8	212.4	212.4

20.45 Procurement

The procurement element includes three components: purchasing, material services, and traffic management.

Purchasing processes requisitions of state and local agencies including developing and circulating bid invitations, awarding bids, and issuing purchase orders. It also provides overall direction and review of purchasing methods and techniques, establishes product standards, tests for compliance with standards, coordinates consolidated purchase projects and programs, and conducts training programs for agency receiving personnel.

Material Services buys operating supplies in large quantities at maximum discounts for resale to state agencies, provides for sale and distribution of state publications, and reviews equipment disposed of by state agencies and selectively obtains, refurbishes, and resells such used equipment to other state agencies. In addition, this component provides for the centralized purchase, storage, and distribution of canned fruits and vegetables to support the institutional feeding programs of the Departments of Health, Corrections, and Youth Authority.

Traffic management provides traffic management services including the review of state shipping and freight receipt practices.

Performance Measures	1981-82	1982-83	1983-84
Purchase volume	\$316,198,840	\$338,332,758	\$362,016,051
Cost of purchasing as percent of total purchasing dollars	1.2	1.2	1.2
Number of quality control actions.....	1,378	900	1,000
Warehouse-Resale Central Stores:			
Service level (percent in stock)	90	93	93
Warehouse-Resale Central Stores:			
Processing interval (average orders processing time in days)	12.59	5	5
Number of energy consumption specifications developed	17	18	18
Energy savings in BTU's.....	31.17 x 10 ¹⁰	30.0 x 10 ¹⁰	30.0 x 10 ¹⁰

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$28,682	\$30,376	\$32,318
Service Revolving Fund.....	27,781	29,455	31,325
Energy Account, Energy and Resources Fund.....	231	225	254
Intrafund	670	696	739
Personnel years.....	212.5	206.9	206.9

20.50 Records Management

The Records Management Division is responsible for the development, coordination, and control of the statewide paperwork management program. In addition, the division provides assistance in forms design and control, computer output microfilm (COM) utilization, and records storage and disposition and management of the statewide paper recycling program.

Performance Measures	1981-82	1982-83	1983-84
State Records Center (cubic feet utilized)	435,822	466,330	498,973
Computer output microfilm cost savings	\$5,984,097	\$6,702,189	\$7,506,451
Tons of paper recycled (tons)	4,355	4,650	4,800

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,349	\$1,703	\$1,722
Service Revolving Fund.....	1,276	1,615	1,634
Reimbursement	—	—	—
Intrafund	73	88	88
Personnel years.....	30.5	38.2	38.2

20.55 State Police

The California State Police Division is assigned the responsibility to protect employees and members of the public while on State property and to safeguard State facilities and grounds. Maximum demands for police services arise during that period of the day when State government is providing services to the public. The greatest need for security services occurs at those times when occupancy of buildings or facilities is at a minimum. Protective services for constitutional officers and members of the Legislature is based on need but is usually provided on a continuous basis. A full range of police service is provided including criminal and background investigations; crowd control; air, motor, bicycle, and foot patrol; electronic countermeasures detection; and explosive ordnance disposal. The Division provides security surveys, facility inspection, protection of state and personal property, employee protection, technical planning assistance, and first aid, including CPR training through the Employee Protection and Crime Prevention Programs. Where special needs have been demonstrated, regular police or security is augmented by contractual service.

In 1982-83, 6 personnel years are added for protection of the new Santa Rosa office building and 2 personnel years are added for protection of the State Controller on a more regular basis than in the past.

In 1983-84, 12 personnel years are added for protection of the Santa Rosa and Van Nuys office buildings and the 2 personnel years added for protection of the State Controller are continued.

Performance Measures	1981-82	1982-83	1983-84
Number of contracts	44	46	48
Number of work orders.....	143	150	160
Crimes (felonies, misdemeanors)	8,527	8,656	8,679

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$11,268	\$12,460	\$13,374
Service Revolving Fund.....	8,141	9,023	9,807
General Fund	2,732	3,014	3,119
Intrafund	395	423	448
Personnel years.....	294.9	379	385

20.60 State Printing

The Office of State Printing provides printing services for the Legislature and for all state agencies except the University of California that include: 1) Legislative printing—printing of bills, records, documents and reports necessary to conduct the business of the Legislature; 2) Operation of the Legislative Bill Room which distributes legislative printed material to the Legislature and the general public; 3) State agency printing—printing of forms, records, reports and publications necessary to agency operations, including distribution of state materials printed under the Library Distribution Act; 4) Elementary school textbook printing—textbooks ordered by the Department of Education for distribution to local school districts; 5) Hand bound library and legislative publications.

In 1983-84, 15 personnel years are reduced due to savings from purchase of labor saving equipment and implementation of the PRINT project. Also in 1983-84, \$500,000 is included in special repairs to replace the roof on the printing plant. No increase in rates is expected to be necessary to fund this one time expense.

Performance Measures	1981-82	1982-83	1983-84
Number of measures and resolutions printed	11,972	11,000	12,000
Printing orders (total).....	14,603	14,400	14,400
Textbook printing (number of completed textbooks—reprints and new)	1,332,700	1,330,000	1,320,000

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$31,859	\$36,637	\$38,275
Service Revolving Fund—printing	31,859	36,637	38,275
Personnel years.....	512.5	532.3	517.3

20.65 Small and Minority Business Procurement Assistance

This office helps facilitate small and minority business participation in State procurements, construction contracts, and service contracts. This goal is accomplished through seminars and workshops in prequalification and bidding; coordination with federal, state, and private organizations; and compilation of various small and minority business listings.

Performance Measures	1981-82	1982-83	1983-84
Number of existing small business prequalifications	5,316	5,848	6,379
Number of new small business prequalifications	717	789	860
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$829	\$932	\$978
Service Revolving Fund.....	239	832	878
General Fund	564	—	—
Federal Trust Fund	26	100	100
Personnel years.....	20	20.4	20.4

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

30 ADMINISTRATION

The department's administrative program consists of executive, staff support and program evaluation elements that include the Executive Office, Administrative Services Division and Program and Compliance Evaluation Division. Together these elements provide fiscal, personnel, training and management advice and services to the department's line programs. In addition, the administration is responsible for implementation of the department's Equal Employment Opportunity, Affirmative Action and the Statewide Energy Assessment Programs.

The Consulting Services Unit within the Program and Compliance Evaluation Division provides consulting services to other state agencies on a reimbursable basis.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	148	152.2	152.2	\$5,796	\$5,760	\$6,069
Workload adjustments.....	—	—	—	—	171	216
Totals, Administration	148	152.2	152.2	\$5,796	\$5,931	\$6,285
Energy Account, Energy and Resources Fund.....				599	716	774
Resources Account, Energy and Resources Fund				70	—	—
Service Revolving Fund—other				4,931	5,017	5,303
Distribution of Intrafund Services				196	198	208

Program Elements

30.10 Executive.....	32.2	31.8	31.8	\$1,955	\$2,037	2,205
30.20 Administrative Support and Services	82.5	88.5	88.5	2,464	2,540	2,671
30.30 Program and Compliance Evaluation	33.3	31.9	31.9	1,377	1,354	1,409

30.10 Executive

The executive program consists of the Director's office and the Energy Assessments Unit. The Director's office provides the executive leadership for the department by directing departmental operations, setting policy, making decisions concerning program operations and insuring that departmental programs and services are carried out in accordance with legislative intent as codified in the State Constitution, the Government Code, the Administrative Procedures Act and the State Administrative Manual. The Energy Assessments Unit evaluates energy consumption criteria for existing state facilities and proposed new structures, in order to ascertain measures necessary to reduce energy consumption.

Performance Measures

30.10.020 Estimated Energy Savings:	1981-82	1982-83	1983-84
BTU's.....	3.0×10^{10}	3.3×10^{10}	3.3×10^{10}
Kilowatt Hrs.	5×10^7	5×10^7	5×10^7

Input

30.10.010 Director's Office:	1981-82*	1982-83*	1983-84*
Expenditures	\$1,226	\$1,107	\$1,161
Service Revolving Fund.....	1,205	1,087	1,140
Intrafund	21	20	21
Personnel years.....	26.3	21.3	21.3
30.10.020 Energy Assessments:			
Expenditures	\$729	\$930	\$1,044
Services Revolving Fund	60	214	270
Energy Account, Energy and Resources Fund.....	599	716	774
Resources Account, Energy and Resources Fund	70	—	—
Personnel years.....	5.9	10.5	10.5

30.20 Administrative Support and Services

The Administrative Support and Services program provides the department with the necessary budgeting personnel administration, and training services necessary to insure smooth and efficient operating of the line functions of the department. Personnel Services are also provided for various boards and commissions.

Input

30.20.010 Administrative Support and Services:	1981-82*	1982-83*	1983-84*
Expenditures	\$2,464	\$2,540	\$2,671
Service Revolving Fund.....	2,350	2,422	2,547
Intrafund	114	118	124
Personnel years.....	82.5	88.5	88.5

30.30 Program and Compliance Evaluation

The Program and Compliance Evaluation unit promotes quality of performance within the department and other client agencies, by reviewing policies, systems and procedures; assisting in designing, improving and installing integrated systems of personnel and equipment; provide management consulting services to other State agencies and ensuring compliance with the statutory and control responsibilities of General Services.

Input

30.30.010 Program and Compliance Evaluation:	1981-82*	1982-83*	1983-84*
Expenditures	\$1,377	\$1,354	\$1,409
Service Revolving Fund.....	1,316	1,294	1,346
Intrafund	61	60	63
Personnel years.....	33.3	31.9	31.9

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3,901.5	4,403	4,402	\$83,019	\$92,720	\$93,912
Merit salary adjustment	-	-	-	-	-	(767)
Workload and administrative adjustments	-	-18.3	-59.5	-	-292	-1,842
Proposed new positions	-	-	40.3	-	-	639
Totals, Adjustments	-	-18.3	-19.2	-	292	-1,203
101001 Totals, Salaries and Wages	3,901.5	4,384.7	4,382.8	\$83,019	\$92,428	\$92,709
105141 Estimated salary savings	-	-240.9	-240.4	-	-4,709	-4,492
Net Totals, Salaries and Wages ..	3,901.5	4,143.8	4,142.4	\$83,019	\$87,719	\$88,217
103101 Staff benefits	-	-	-	25,846	26,071	30,135
100000 Totals, Personal Services	3,901.5	4,143.8	4,142.4	\$108,865	\$113,790	\$118,352

OPERATING EXPENSES AND EQUIPMENT

General expenses	41,868	46,989	49,744
Printing	963	1,062	1,118
Communications	21,787	22,757	23,983
Postage	394	748	784
Insurance	764	1,256	1,214
Travel—in-state	2,536	2,761	3,067
Travel—out-of-state	24	45	46
Training	207	371	389
Cons & Prof Svcs: Interdept'l	1,329	1,579	1,560
Cons & Prof Svcs: External	1,387	1,768	1,889
Departmental Services	2,145	2,358	2,135
Facilities operation	37,858	41,212	46,162
Vehicle operation	6,636	6,590	6,988
Data processing	3,371	4,039	4,184
Consolidated Data Center	816	930	976
Utilities	5,498	6,686	7,287
Equipment	6,940	10,061	10,157
Central Administrative Services:			
Pro Rata	3,920	4,824	6,561
SWCAP	-	2	2
300000 Totals, Operating Expenses and Equipment	\$138,443	\$156,038	\$168,246

SPECIAL ITEMS OF EXPENSE

Access for handicapped	\$211	\$193	\$206
Motor vehicle parking facilities	1,311	1,870	2,018
Property acquisition act	1,789	1,790	1,883
State motor vehicle insurance administration	991	1,154	1,250
State motor vehicle insurance claims	2,775	4,673	4,996
Seismic gas valve certification	-	16	65
400000 Totals, Special Items of Expense	\$7,077	\$9,696	\$10,418
TOTALS, EXPENDITURES	\$254,385	\$279,524	\$297,016
Distribution of Intrafund Services	-35,167	-37,089	-39,727
NET TOTALS, EXPENDITURES	\$219,218	\$242,435	\$257,289

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$6,084	\$4,643	\$4,744
011 Budget Act appropriation (legislative automobiles)	1,525	932	-
Chapter 422, Statutes of 1982	-	24	-
Allocation for employee compensation	295	60	-
Transfer to employee compensation	-	-133	-
Reduction per retirement adjustment of July 1, 1982	-	-34	-
Allocation for price increase	1	-	-
Chapter 169, Statutes of 1981	254	-	-
Totals Available	\$8,159	\$5,492	\$4,744
Reduction per Section 27.10	-25	-2	-
Two percent unallotment	-132	-	-
Travel unallotment	-10	-	-
Unexpended balance, estimated savings	-761	-	-
TOTALS, EXPENDITURES	\$7,231	\$5,490	\$4,744

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

002 Property Acquisition Law Account, General Fund

APPROPRIATION

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$1,883
Government Code Section 15863	\$1,789	\$1,790	-
TOTALS, EXPENDITURES	\$1,789	\$1,790	\$1,883

003 Motor Vehicle Parking Facilities Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,320	\$1,327	\$2,018
Allocation for contingencies or emergencies	-	480	-
Totals Available	\$1,320	\$1,807	\$2,018
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$1,311	\$1,807	\$2,018

006 Access for Handicapped Account, General Fund

APPROPRIATION

001 Budget Act Appropriation	-	-	\$206
Government Code Section 4454	\$211	\$193	-
TOTALS, EXPENDITURES	\$211	\$193	\$206

022 State Emergency Telephone Number Account, General Fund

APPROPRIATION

001 Budget Act appropriation	\$217	\$239	\$341
Allocation for employee compensation	12	3	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Totals Available	\$229	\$234	\$341
Reduction per Section 27.10	-	-8	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$203	\$226	\$341

026 State Motor Vehicle Insurance Account, General Fund

APPROPRIATION

001 Budget Act appropriation	-	-	\$6,246
Government Code Section 16379	\$3,766	\$5,827	-
TOTALS, EXPENDITURES	\$3,766	\$5,827	\$6,246

120 School Building Program, Architecture Public Building Fund

APPROPRIATIONS

001 Budget Act appropriation	\$1,516	\$1,649	\$1,075
Allocation for employee compensation	93	22	-
Transfer to employee compensation	-	-46	-
Reduction per retirement adjustment of July 1, 1982	-	-13	-
Totals Available	\$1,609	\$1,612	\$1,075
Unexpended balance, estimated savings	-	-624	-
TOTALS, EXPENDITURES	\$1,609	\$988	\$1,075

189 Energy Account, Energy
and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation	\$915	\$958	\$1,028
Allocation for employee compensation	6	8	-
Transfer to employee compensation	-	-17	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Totals Available	\$921	\$944	\$1,028
Reduction per Section 27.10	-	-3	-
Travel unallotment	-1	-	-
Tidelands funds unallotment	-90	-	-
TOTALS, EXPENDITURES	\$830	\$941	\$1,028

190 Resources Account, Energy
and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$70	-	-
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* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

191 Fairs and Exposition Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 647, Statutes of 1980.....	\$30	-	-
Prior year balances available:			
Chapter 647, Statutes of 1980.....	-	\$30	-
Totals Available	\$30	\$30	-
Balance available in subsequent years	-30	-	-
TOTALS, EXPENDITURES.....	-	\$30	-

344 State School Lease Purchase Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,090	\$1,395	\$1,065
Allocation for employee compensation	73	18	-
Transfer to employee compensation.....	-	-35	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Totals Available	\$1,163	\$1,368	\$1,065
Reduction per Section 27.10	-	-17	-
Travel unallotment.....	-10	-	-
Unexpended Balance, estimated savings	-135	-514	-
TOTALS, EXPENDITURES.....	\$1,018	\$837	\$1,065

450 Seismic Gas Valve Certification Fuel Account

APPROPRIATIONS			
001 Budget Act	-	-	\$65
Health and Safety Code, Section 19180-19183	-	\$16	-
TOTALS, EXPENDITURES.....	-	\$16	\$65

602 Architecture Revolving Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$9,367	\$9,888	\$10,134
Allocation for employee compensation	530	124	-
Transfer to employee compensation.....	-	-256	-
Reduction per retirement adjustment of July 1, 1982	-	-72	-
Allocation for contingencies or emergencies	249	-	-
Totals Available	\$10,146	\$9,684	\$10,134
Reduction per Section 27.10	-	-102	-
Unexpended balance, estimated savings	-414	-	-
TOTALS, EXPENDITURES.....	\$9,732	\$9,582	\$10,134

666 Service Revolving Fund, Other Functions *

APPROPRIATIONS			
001 Budget Act appropriation	\$161,602	\$176,634	\$189,299
Allocation for employee compensation	5,484	1,351	-
Transfer to employee compensation.....	-	-2,778	-
Reduction per retirement adjustment of July 1, 1982	-	-780	-
Allocation for contingencies or emergencies	-	2,958	-
Allocation for price increase.....	-	77	-
Less allocation to State Board of Control pursuant to Chapter 1037, Statutes of 1981	-8	-	-
Less allocation to State Board of Control.....	-	-5	-
Totals Available	\$167,078	\$177,457	\$189,299
Reduction per Section 27.10	-	-554	-
Unexpended balance, estimated savings	-8,380	-	-
TOTALS, EXPENDITURES.....	\$158,698	\$176,903	\$189,299

666 Service Revolving Fund, Office of State Printing *

APPROPRIATIONS			
021 Budget Act appropriation	\$34,161	\$38,153	\$38,275
Allocation for employee compensation	754	257	-
Transfer to employee compensation.....	-	-529	-
Reduction per retirement adjustment of July 1, 1982	-	-148	-
Allocation for price increase.....	-	1	-
Allocation for contingencies or emergencies	-	-	-
Totals Available	\$34,915	\$37,734	\$38,275
Travel unallotment.....	-1	-	-
Reduction per Section 27.10	-	-3	-
Unexpended balance, estimated savings	-3,055	-1,094	-
TOTALS, EXPENDITURES.....	\$31,859	\$36,637	\$38,275

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

739 State School Building Aid Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,271	\$724	\$617
Allocation for employee compensation	79	9	-
Transfer to employee compensation	-	-19	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Allocation for contingencies or emergencies	-	174	-
Totals Available	\$1,350	\$883	\$617
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-631	-	-
TOTALS, EXPENDITURES	\$717	\$883	\$617

890 Federal Trust Fund f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$100	\$100	\$100
Budget adjustment	-74	-	-
TOTALS, EXPENDITURES	\$26	\$100	\$100

915 Deferred Compensation Plan Fund °1

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$267	-	-
Transfer to Department of Personnel Administration Pursuant to Section 32.20, Budget Act of 1981	-267	-	-
TOTALS, EXPENDITURES	-	-	-

961 State School Deferred Maintenance Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$288	\$189	\$193
Allocation for employee compensation	19	3	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Totals available	\$307	\$185	\$193
Unexpended balance, estimated savings	-159	-	-
TOTALS, EXPENDITURES	\$148	\$185	\$193
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$219,218	\$242,435	\$257,289

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE	1981-82*	1982-83*	1983-84*
662711 Emergency Telephone Number Subventions	\$4,538	\$16,959	\$20,803
TOTALS, EXPENDITURES	\$4,538	\$16,959	\$20,803

RECONCILIATION WITH APPROPRIATION

2 LOCAL ASSISTANCE

022 State Emergency Telephone Number Account, General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$7,060	\$16,959	\$20,803
Unexpended balance, estimated savings	-2,522	-	-
TOTALS, EXPENDITURES	\$4,538	\$16,959	\$20,803
TOTALS, EXPENDITURES (Local Assistance)	\$4,538	\$16,959	\$20,803
TOTALS, EXPENDITURES ALL FUNDS (State Operation and Local Assistance)	\$223,756	\$259,394	\$278,092

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
152200 Rental of State property	\$1,406	\$881	\$915
160400 Sale of fixed assets	1,832	3,314	3,552
161400 Miscellaneous	192	195	200
100000 Total Revenue (General Fund)	\$3,430	\$4,390	\$4,667

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

FUND CONDITION

022 State Emergency Telephone Number Account, General Fund			
	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$49,449	\$44,566	\$48,800
Prior year adjustments	- 119	-	-
Reserves, Adjusted	\$49,330	\$44,566	\$48,800
Receipts:			
141100 Telephone users surcharge	20,052	21,500	23,000
100000 Totals, Revenue	\$20,052	\$21,500	\$23,000
Less transfer to the General Fund (loan)	20,000 ¹	-	-
Totals, Resources	\$49,382	\$66,066	\$71,800
Expenditures:			
Department of General Services	\$203	\$226	\$341
Board of Equalization	75	69	76
Assistance to local agencies	4,538	16,959	20,803
Pro Rata	-	12	-
Totals, Expenditures	\$4,816	\$17,266	\$21,220
Reserves	\$44,566	\$48,800	\$50,580
Reserve for economic uncertainties	44,566	48,800	50,580

¹ Repayment from the General Fund is subject to subsequent legislation.

006 Access for Handicapped Account, General Fund

Beginning Reserves	\$98	\$12	\$19
Receipts:			
123800 Building construction filing fees	125	200	236
100000 Totals, Revenues	\$125	\$200	\$236
Totals, Resources	\$223	\$212	\$255
Expenditures:			
Department of General Services	\$211	\$193	\$206
Reserves	\$12	\$19	\$49
Reserve for economic uncertainties	12	19	49

450 Seismic Gas Valve Certification Account, General Fund

Beginning Reserves	-	-	-
Prior year adjustments	-	-	-
Reserves, Adjusted	-	-	-
Receipts:			
125600 Filing Fee	-	\$16	\$65
100000 Totals, Revenue	-	\$16	\$65
Totals, Resources	-	\$16	\$65
Expenditures:			
Department of General Services	-	16	65
Totals, Expenditures	-	\$16	\$65
Reserves:			
Reserve for economic uncertainties	-	-	-

003 Motor Vehicle Parking Facilities, Section 14678

Government Code¹

General Fund

Beginning Reserves	\$350	\$252	8
Prior year adjustments	(- 6)	-	-
Reserves, Adjusted	\$344	\$252	8
Revenue:			
100000 Parking Revenue	\$1,219	\$1,626	\$2,079
Totals, Resources	\$1,563	\$1,878	\$2,087

¹ Government Code Section 14678 provides for the acquisition by lease or other means of real property and the construction, operation and maintenance of motor vehicle parking facilities thereon for state officers and employees. This section provides that revenue received may be used to finance this construction and maintenance of those parking lots. This section covers over 5,000 spaces in lots throughout the State.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Expenditures:			
Maintenance and repairs	\$440	\$488	\$529
State Police Charges	138	177	209
Rent	229	437	645
Utilities	43	68	88
Administrative expense	298	289	303
Contractual Services	158	259	171
General Expense	5	89	7
Statewide Prorata	-	63	66
Totals, Expenditures	\$1,311	\$1,870	\$2,018
Reserves	\$252	8	69
Reserve for economic uncertainties	252	8	69

FUND CONDITION

666 Service Revolving Fund *

ACCUMULATED SURPLUS STATEMENT

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$43,602	\$52,319	\$62,543
200000 Income from operations	263,710	281,342	312,216
Transfer to the Contingent Funds of the Assembly and Senate	-74	-	-
Less Expenses:			
Personal services	108,749	114,154	128,258
Operating expenses	106,857	112,397	125,524
Claim of the Secretary, Board of Control	10	4	-
Support, Office of Administrative Law	-	25	-
Cost of goods sold	35,371	38,611	40,845
Depreciation expense	4,525	5,739	6,565
Totals, Expenses	\$255,512	\$270,930	\$301,192
Gain or loss on operations	\$8,124	\$10,412	\$11,024
Prior year adjustments	+593	-	-
Due to General Fund	-	-188	-3,875
Net change to surplus	\$8,717	\$10,224	\$7,149
Reserves	\$52,319	\$62,543	\$69,692

SOURCE AND APPLICATION OF CASH

Net Cash, July 1	-2,112	-2,555	2,993
Source: (+) Application (-)			
Net change to surplus	8,717	10,224	7,149
Change in Accounts Receivable	-2,136	1,317	-2,136
Change in Accounts Payable	-977	-1,654	1,058
Vacation reserve change	-43	37	25
Sale of equipment	527	808	563
Equipment changes	-8,157	-11,262	-12,560
Less depreciation expense	4,525	5,738	6,565
Net equipment	-\$3,105	-\$4,716	-\$5,432
Change in stores inventories	907	-862	-924
Change in work in process	-3,806	+1,202	-762
Change in cash balance	-\$443	\$5,548	-\$1,022
Net Cash, June 30	-2,555	2,993	1,971
Add prepayments	15,703	15,528	16,865
Cash Balance, June 30	\$13,148	\$18,521	\$18,836

STATEMENT OF FINANCIAL CONDITION

Accumulated Resources:			
Operational Needs:			
Cash balance	13,148	18,521	18,836
Less prepayments	15,703	15,528	16,865
Net cash	-\$2,555	\$2,993	\$1,971
Accounts receivable	25,065	24,805	26,941
Due from other funds	1,057	-	-
Less:			
Accounts Payable	10,275	11,510	12,567
Due to other funds	2,888	-	-
Totals, Net Quick Assets	\$10,404	\$16,288	\$16,345

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Inventories:			
Stores	\$11,690	\$12,553	\$13,477
Work in process	8,819	7,617	8,379
Totals, Inventories	\$20,509	\$20,170	\$21,856
Totals, Working Capital	\$30,913	\$36,458	\$38,201
Equipment	48,089	59,351	71,910
Less Accumulated Depreciation	-25,970	-32,516	-39,643
Net Equipment	\$22,119	\$26,835	\$32,267
Vacation Reserve	-713	-750	-776
Totals, Accumulated Resources	\$52,319	\$62,543	\$69,692
Fund Balance:			
Accumulated Surplus	52,319	62,543	69,692
Totals, Fund Balance	\$52,319	\$62,543	\$69,692

002 Property Acquisition Act, Sections 15850-15865,
Government Code¹

General Fund

Beginning Reserves	\$869	\$547	\$457
Prior year adjustment	-1	-	-
Reserves, adjusted	\$868	\$547	\$457
152200 Revenue (various rental property)	1,868	1,700	1,850
Less transfer to the General Fund	-400	-	-
Totals, Resources	\$2,336	\$2,247	\$2,307
Expenditures:			
Rental management	\$594	\$600	\$600
Demolition and site clearance	188	110	75
General expenses	209	100	100
General maintenance	337	350	400
Utilities	55	60	75
Transfer to Architecture Rev. Fund	-2	25	25
Surplus Property	408	452	529
Statewide Prorata	-	93	79
Totals, Expenditures	\$1,789	\$1,790	\$1,883
Reserves	\$547	\$457	\$424
Reserve for economic uncertainties	547	457	424

026 State Motor Vehicle Insurance Account, General Fund

Beginning Reserves	\$2,777	\$3,399	\$3,610
Prior year adjustments	-	-	-
Reserves, Adjusted	\$2,777	\$3,399	\$3,610
Receipts:			
100000 Insurance premiums	4,388	6,038	6,556
Totals, Resources	\$7,165	\$9,437	\$10,166
Expenditures:			
Administrative	991	1,154	1,250
Claim payments	2,775	4,673	4,996
Totals, Expenditures	\$3,766	\$5,827	\$6,246
Reserves	\$3,399	\$3,610	\$3,920
Reserve for economic uncertainties	3,399	3,610	3,920

120 School Building Program, Architecture Public Building Fund

Beginning Reserves	\$1,083	\$1,006	\$893
Prior year adjustments	-203	-	-
Reserves, adjusted	\$880	\$1,006	\$893
Receipts:			
130600 Architecture public building fees	1,693	785	877
150300 Income from surplus money investments	42	90	95
100000 Totals, Revenues	\$1,735	\$875	\$972
Totals, Resources	\$2,615	\$1,881	\$1,865
Expenditures:			
Support	1,609	988	1,075
Reserves	\$1,006	\$893	\$790
Reserve for economic uncertainties	1,006	893	790

¹ Government Code Sections 15850-15865 provide that the Department of General Services has jurisdiction over property acquired under the Property Acquisition Law and land declared surplus to the state's needs and provides that the proceeds from the sale and rentals of such properties shall be deposited in the General Fund and appropriated to the Department of General Services to provide maintenance and improvements to acquired property.

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions:	3,901.5	4,403	4,402	\$83,019	\$92,720	\$93,912
Workload and Administrative Adjustments:						
Positions Established:						
California State Police Division:				Salary Range		
Sergeant.....	-	1	-	1,685-2,028	8	-
Police Officer Cadet	-	5	-	1,538-1,848	79	-
State Police Off Rg B	-	2	-	(1,685-2,028)	30	-
Overtime	-	-	-	-	10	-
Reductions in Authorized Positions:						
Office of State Printing:						
Litho Offset Press Opr	-	-	-1	(12.88-15.83)	-	-27
Bindery Worker II.....	-	-	-2	(9.80-10.88)	-	-41
Printing Process Planner.....	-	-	-1	(1,972-2,377)	-	-24
Printing Operations Planner.....	-	-	-1	(1,882-2,267)	-	-23
Printing Operations Asst	-	-	-0.5	(1,496-1,797)	-	-9
Copyholder	-	-	-1	(7.97-8.97)	-	-17
Photocopy Keyboard Opr	-	-	-1	(11.95-13.25)	-	-25
Web-Offset Pub Opr	-	-	-1	(14.00-15.39)	-	-29
Web-Offset Bus Opr	-	-	-1	(12.64-14.95)	-	-28
Web-Offset Press Asst.....	-	-	-1	(11.29-12.52)	-	-23
Ofc Asst II	-	-	-1	(989-1,145)	-	-12
Bindery Worker I	-	-	-1	(7.35-9.70)	-	-18
Printing Trades Asst I	-	-	-2	(7.96-8.86)	-	-32
Warehouse Worker	-	-	-0.5	(1,322-1,437)	-	-8
Overtime	-	-	-	-	-	-35
Building & Grounds Division:						
Janitor	-	-	-	-	-	-519
Temporary Help.....	-	-	-0.2	-	-	-3
Insurance Office:						
Ofc Asst II	-	-	-1	(989-1,145)	-	-12
Legal Office:						
Staff Counsel III	-	-	-1	(3,398-4,113)	-	-49
Staff Counsel II	-	-	-3	(2,951-3,566)	-	-125
Sr Legal Steno	-	-	-1	(1,256-1,631)	-	-18
Steno	-	-	-1	(971-1,263)	-	-13
Real Estate Services Division:						
Assoc Land Agent	-	-6.5	-6.5	(2,073-2,501)	-162	-169
Asst Land Agent	-	-1	-1	(1,724-2,073)	-21	-22
Office Asst II	-	-1	-1	(989-1,189)	-12	-13
Drafting Aid I	-	-1	-1	(1,071-1,246)	-13	-14
Office of the State Architect:						
Construction Inspector	-	-1	-1	(1,762-2,124)	-21	-22
Office of Local Assistance:						
Assoc Govt Program Analyst	-	-1	-1	(2,073-2,501)	-19	-26
Field Representative II	-	-1	-3	(1,979-2,386)	-18	-73
Field Representative I	-	-1	-2	(1,804-2,173)	-16	-44
Junior Staff Analyst.....	-	-2	-4	(1,327-1,724)	-25	-69
Auditor I.....	-	-2	-2	(1,327-1,578)	-24	-33
Accountant I	-	-2	-2	(1,322-1,379)	-24	-33
Account Clk II	-	-3	-3	(1,025-1,189)	-28	-39
Sr Account Clk	-	-1	-1	(1,145-1,344)	-10	-14
Office Assistant II	-	-2.8	-2.8	(989-1,189)	-26	-35
Communications Division:						
Telecommunications Technician	-	-	-6	(2,028-2,226)	-	-146
Total Workload and Administrative Adjustments	-	-18.3	-59.5	-	-\$292	-\$1,842

* Dollars in thousands, excluding salary range.

1760 DEPARTMENT OF GENERAL SERVICES—Continued

Proposed New Positions:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Buildings and Grounds Division:				Salary Range		
Janitor	-	-	13.1	(979-1,130)	-	160
Janitor Supvr I	-	-	1	(1,051-1,221)	-	13
Janitor Supvr II	-	-	1	(1,169-1,379)	-	14
Groundskeeper	-	-	1	(1,266-1,437)	-	16
Stationary Engr I	-	-	2	(1,724-1,889)	-	42
Chief Engr II	-	-	1	(1,935-2,332)	-	24
Electrician	-	-	1	(1,762-1,935)	-	22
Bldg Maintenance Wkr	-	-	1	(1,469-1,609)	-	18
Chief Engr I	-	-	1	(1,935-2,226)	-	24
Office Bldg Mgr	-	-	1	(1,979-2,386)	-	24
Stenographer	-	-	1	(971-1,124)	-	12
California State Police Division:						
Office Asst II	-	-	0.2	(989-1,240)	-	3
Sergeant	-	-	2	(1,685-2,028)	-	24
Police Officer Cadet	-	-	10	(1,538-1,848)	-	153
State Police Off Rg B	-	-	2	(1,685-2,028)	-	42
Overtime	-	-	-	-	-	10
Communications Division:						
Telecomm Systems Analyst II	-	-	1	(2,073-2,501)	-	25
Account Clk II	-	-	1	(1,025-1,189)	-	13
Totals, Proposed New Positions	-	-	40.3	-	-	\$639
Totals, Adjustments	-	-18.3	-19.2	-	-\$292	-\$1,203
TOTALS, SALARIES AND WAGES	3,901.5	4,384.7	4,382.8	\$83,019	\$92,428	\$92,709

1760 DEPARTMENT OF GENERAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Sacramento:			
New state building, site 1-C	-\$294 ^C	-	-
Electrical work (State Capitol)	-328 ^C	-	-
New State building site 4	-	\$1,400 ^{PW}	-
Reroof State Garage	-125 ^C	-	-
Franchise Tax Board Building (Preliminary Studies)	285 ^P	-	-
Los Angeles:			
New state building (Van Nuys)	169	-	-
Acquisition of property—state building (Van Nuys)	183 ^L	26 ^L	-
New state parking garage (Van Nuys)	42 ^C	-	-
Land Acquisition—New State Building—Los Angeles	1,252	-	-
San Francisco:			
San Jose:			
Computer Building Control	33 ^C	-	-
Oakland:			
Land acquisition for new state building and parking garage	3 ^L	-	-
Red Bluff:			
Purchase Option—Dept of Water Resources Bldg, Red Bluff	305 ^L	-	-
Fresno:			
Purchase Option—Dept of Water Resources Bldg, Fresno	858 ^L	2 ^L	-
Statewide:			
Fire and life safety alterations (statewide)	1,185 ^{PWC}	6,690 ^C	2,077
Elevator Modifications—Statewide (Earthquake Safety)	45 ^{PW}	41 ^{PW}	1,080 ^C
PCB contaminated equipment	501 ^{PWC}	3,147 ^{PWC}	1,830
Alterations to state buildings to meet handicapped accessibility regulations	-	113 ^{PWC}	-
Minor Capital Outlay	50 ^{PWC}	-	254
TOTALS, CAPITAL OUTLAY	\$4,164	\$11,419	\$5,241

* Dollars in thousands

1760 DEPARTMENT OF GENERAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1979, Item 446		\$1,026	-	-
Chapter 28, Statutes of 1979		11	\$338	\$338
Totals Available		\$1,037	\$338	-
Balance available subsequent years		-338	-338	-
Unexpended balances, estimated savings		-1,023	-	-338
TOTALS, EXPENDITURES		- \$324	-	-
003 Motor Vehicle Parking Facilities Moneys, General Fund				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1979, Item 448		\$217	-	-
Unexpended balance, estimated savings		-217	-	-
TOTALS, EXPENDITURES		-	-	-
036 Special Account for Capital Outlay, General Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$43,840	\$8,174	3,411
311 Budget Act appropriation		3,648	3,147	1,830
Transfers to and from Government Code Section 16352:				
Budget Act of 1980, Item 506		211	-	-
Budget Act of 1980, Item 507		33	-	-
Prior year balance available:				
Budget Act of 1980, Item 506		-	294	-
Budget Act of 1980, Item 506.1		1,252	-	-
Budget Act of 1980, Item 507		-	195	-
Budget Act of 1981, Item 176-301-036		-	2	-
Chapter 5, Statutes of 1981		208	26	-
Totals Available		\$49,192	\$11,838	-
Balance Available subsequent years		-517	-	-
Unexpended balances, estimated savings		-44,187	-419	-
TOTALS, EXPENDITURES		\$4,488	\$11,419	\$5,241
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$4,164	\$11,419	\$5,241

* Dollars in thousands

1880 STATE PERSONNEL BOARD

The State Personnel Board is responsible for serving the personnel needs of State agencies in the improvement of personnel practices and procedures. The Board's authority to conduct central personnel management functions for State Government derives from Article VII of the State Constitution and from provisions of the Government Code.

The State Personnel Board, within the framework of a merit system, maintains the civil service classification system, conducts the majority of the State's recruitment efforts, develops examining techniques to select and rank qualified applicants, receives and resolves appeals on medical claims, discrimination complaints, and punitive action; and provides leadership in personnel management, practices, and procedures. The Personnel Board also has the responsibility for coordination and evaluation of affirmative action/equal employment opportunity efforts within State departments and local agencies as required by State policy, Federal law and in conjunction with the Jobs Program. The Board also provides, under contract and on a fully reimbursable basis, technical personnel services to political subdivisions on request and administers a federally required merit system for some local governmental employees.

Through the Welfare Reform Act of 1971, the State Personnel Board was assigned the responsibility of the Career Opportunities Development Program including the development, implementation, and operation of the Jobs Program for welfare recipients, and technical assistance to the State and local jurisdictions.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Merit System Administration	\$22,292	\$21,212	\$21,974
20 Appeals	1,892	1,685	1,779
40 Local Government Services	2,207	2,814	2,868
50 Administrative Services	3,763	3,413	3,635
50 Distributed Administrative Services	-3,740	-3,413	-3,635
TOTALS, PROGRAMS	\$26,414	\$25,711	\$26,621
Reimbursements	-4,045	-3,556	-3,556
NET TOTALS, PROGRAMS	\$22,369	\$22,155	\$23,065
General Fund	21,525	20,839	21,701
Cooperative Personnel Services Revolving Fund*	844	1,316	1,364
Personnel years	523.5	524.1	524.1

10 MERIT SYSTEM ADMINISTRATION

Program Objectives and Description

This program provides the full range of personnel services necessary to administer the merit system for State Government. These services include maintenance of the classification plan, examination of applicants for State employment to ensure that all potential employees are qualified, development and adoption of personnel management policy, administration of the State's affirmative action program, and development of employment opportunities under the Welfare Reform Act of 1971.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	306	298.8	298.8	\$22,292	\$21,212	\$21,974
General Fund				19,599	19,089	19,851
Reimbursements				2,693	2,123	2,123
Program Elements						
10.10 Personnel Services	113.5	105.5	105.5	\$5,161	\$4,807	\$5,099
10.20 List Establishment	137.2	140	140	5,581	5,399	5,681
10.30 Personnel Management Policy Development	18.7	18	18	1,210	1,168	1,239
10.40 Affirmative Action	26.6	25.5	25.5	1,372	1,304	1,393
10.50 Career Opportunities Development ..	10	9.8	9.8	8,968	8,534	8,562

10.10 Personnel Services

This element is responsible for all classification matters; and determines the need, and develops the plans for state service examinations. These activities are conducted under agreements with State agencies called performance contracts.

The performance contract is an agreement between the Board and a department that identifies the specific work to be performed for that department. The contracts specify priorities, allocate resources, specify responsibilities of the department and the Board; and establish agreed upon timetables for completion of the work.

Performance Measures

	1981-82	1982-83	1983-84
Number of centralized exams planned	774	635	635
Position allocation requests reviewed	3,019	3,440	3,440
New classes	207	198	248
Number of revised specifications	258	187	187
New CEA allocations	78	16	83
Personal services contracts reviewed	1,587	745	149
Number of examination delegations approved	211	206	206
Number of examination delegations revised	128	243	128
Number of delegated test site audits	1,331	1,250	1,250
Number of positions audited	12,118	30,801	25,000
Number of transactions audited	2,337	3,100	2,400

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	113.5	105.5	105.5	\$5,161	\$4,807	\$5,099
General Fund				5,117	4,782	5,074
Reimbursements				44	25	25

10.20 List Establishment

List establishment includes all activities directly connected with placing persons on eligible lists for regular civil service positions. This begins with the contracting process and the agreement between the requesting department and the State Personnel Board staff that there is a need for an examination, and continues until the eligible list is actually established. This element provides for the planning of individual selection efforts to meet departmental needs and involves the application of validation techniques and research development to specific examining situations. Major activities of this element are test planning and management, recruitment and publicity, test construction, test administration, conducting qualifications appraisal panels and employee development appraisals, and certification. Focused affirmative action recruitment projects are carried out in order to increase minority, female and disabled representation in State Government. Examination processing may be coordinated with line departments operating delegated or decentralized selection programs.

Performance Measures	1981-82	1982-83	1983-84
Applications received for centralized testing	127,246	140,000	135,000
Number of civil service/CEA appointments.....	36,107	35,000	35,000
Number of centralized written examination competitors	49,707	60,200	58,050
Number of QAP/EDA competitors.....	56,851	68,000	60,750
Number of exam components reviewed/constructed	32	40	40
Validation studies completed	141	20	20
Number of exams with one or more validated components	603	141	141
Number of centralized lists established	2,981	3,000	3,000
Number of recruitment projects	62	65	65
Certifications issued	22,164	28,000	26,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	137.2	140	140	\$5,581	\$5,399	\$5,681
General Fund				5,533	5,393	5,675
Reimbursements				48	6	6

10.30 Personnel Management Policy Development

This element, is responsible for planning, coordinating and implementing all policy, standards and research for the State Personnel Board's classification, selection and employment programs; employer-employee relations transitional activities; policy documentation and communication; medical evaluations and policy; and technical examination support and training for staff in classification, and selection.

Performance Measures	1981-82	1982-83	1983-84
Consultation hours.....	3,600	3,600	3,600
Medical health questionnaires reviewed	4,968	5,500	5,500

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	18.7	18	18	\$1,210	\$1,168	\$1,239
General Fund				1,198	1,166	1,237
Reimbursements				12	2	2

10.40 Affirmative Action

A comprehensive affirmative action program was established by the State Personnel Board in order to achieve a fully balanced work force by ethnic, sex and disabled representation. Information developed by this program enables the staff to concentrate on removing the underlying causes of low representation of minorities, women and the disabled in State and local work forces. The staff consults with departments in the preparation of affirmative action plans and policies, and reviews and approves those plans and policies. Program staff also monitors statewide progress toward affirmative action goals and prepare an annual report on each State agency's progress toward achieving a balanced work force.

While continuing affirmative action efforts to achieve a fully representative work force, specific focus is given to increasing the representation of Hispanic persons, implementing affirmative action hiring programs for the disabled, achieving distributional representation of women, and providing career opportunities for all underutilized employees through upward mobility programs. Enforcement actions are taken against departments which do not show affirmative action progress.

Performance Measures	1981-82	1982-83	1983-84
Number of enforcement actions	2	2	2
Number of Departmental timetables reviewed	75	75	75
Departments meeting affirmative action objectives	75	75	75

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	26.6	25.5	25.5	\$1,372	\$1,304	\$1,393
General Fund				1,318	1,304	1,393
Reimbursements				54	-	-

10.50 Career Opportunities Development

The Career Opportunities Development (COD) element, authorized by the Welfare Reform Act of 1971, provides subsidized jobs, ultimately leading to unsubsidized jobs for welfare recipients, disabled and other disadvantaged persons thus reducing welfare costs. This is accomplished through the matching of State with Federal funds in the development of on-the-job training (OJT) projects, and providing technical assistance and coordination with local and State units of government.

1880 STATE PERSONNEL BOARD—Continued

Performance Measures				1981-82	1982-83	1983-84
Number of grant programs successfully accomplishing objectives.....				6	7	6
Number of local agency grants.....				6	8	6
Number of State agency grants				1	0	1
Number of jobs contracted each year: state agency.....				1,174	914	914
Number of jobs contracted each year: local agency.....				110	410	410
Number of COD trainees placed in subsidized jobs: local				106	456	456
Number of COD trainees placed in subsidized jobs: state				1,050	857	857
Number of local agencies involved in jobs program				63	50	50
Number of State agencies involved in jobs program				43	40	40
Number of COD trainees placed in unsubsidized jobs: state				594	555	555
Number of COD trainees placed in unsubsidized jobs: local				53	230	230
Input						
Expenditures.....				81-82	82-83	83-84
				10	9.8	9.8
General Fund						
Reimbursements						
				1981-82*	1982-83*	1983-84*
				\$8,968	\$8,534	\$8,562
				6,433	6,444	6,472
				2,535	2,090	2,090

20 APPEALS

Program Objectives and Description

The Appeals Division, established February 1, 1978, investigates appeals to the State Personnel Board relating to complaints of discrimination, grievances, examination appeals, Medical Officer decisions, and other appeals resulting from State Personnel Board or departmental action. It provides recommendations for the disposition of such cases to the State Personnel Board's Executive Officer, and provides staff assistance to the State Personnel Board when such cases are appealed to the Board.

It conducts hearings in accordance with the provisions of Government Code Section 11513 and recommends proposed decisions to the State Personnel Board in connection with appeals from punitive or disciplinary actions, or other matters as assigned by the Executive Officer.

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	36.1	33	33		\$1,892	\$1,685	\$1,779
General Fund.....					1,835	1,669	1,763
Reimbursements.....					57	16	16

Program Elements

20.10 Appeals Section.....	22.6	19.6	19.6	\$964	\$1,010	\$1,060
20.20 Hearing Office.....	13.5	13.4	13.4	928	675	719

20.10 Appeals Section

In accordance with Government Code Sections 18714 and 19700-19706 and Articles 24 and 25 of the State Personnel Board Law and Rules, the Appeals Section provides a means for State employees and job applicants to appeal a departmental or State Personnel Board action or decision against the employee or applicant in the areas of grievances, discrimination complaints, examination appeals, Medical Office appeals, or other areas appealable to the State Personnel Board.

Performance Measures				1981-82	1982-83	1983-84
Number of discrimination complaints				82	40	40
Number of out-of-class compensation appeals				387	160	160
Number of examination appeals.....				851	610	610
Miscellaneous appeals (appeals on medical grounds, withholds, other appeals and correspondence)				860	735	735
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	22.6	19.6	19.6	\$964	\$1,010	\$1,060
General Fund				950	1,010	1,060
Reimbursements				14	-	-

20.20 Hearing Office

In accordance with Government Code Sections 18670-18682 and 19474-19488 and Article 4 of the State Personnel Board Law and Rules, the Hearing Office provides State employees a means of appealing departmental actions or decisions involving punitive or disciplinary action against the employee and other items referred to it by the State Personnel Board.

Performance Measures				1981-82	1982-83	1983-84
Punitive actions and rejections filed.....				2,880	3,786	3,786
Appeals from punitive actions and rejections.....				960	1,262	1,262
Input				81-82	82-83	83-84
Expenditures.....				13.5	13.4	13.4
General Fund.....						
Reimbursements.....						
				885	659	703
				43	16	16

1880 STATE PERSONNEL BOARD—Continued

40 LOCAL GOVERNMENT SERVICES

Program Objectives and Description

The Local Government Services Division provides two programs: Cooperative Personnel Services (CPS) and Merit System Services (MSS). This Division develops reliable, job-related selection processes, tests, and services which minimize or eliminate adverse effect, provides them on a timely basis, and administers or insures that local agencies administer them in accordance with SPB policy direction.

The Division provides training and consultation to local agencies, where needed, that improve the effectiveness of their personnel management programs.

Local Government Services Division also provides direction and assistance to grant-aided agencies to attain, at all occupational levels, a work force which reflects the proportion of ethnic groups and women in the appropriate labor market; and provides direction and assistance to grant-aided agencies to improve the representation of disabled persons in their work force; and maintains the capacity to provide these services to local agencies on their request.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	64	76.8	76.8	\$2,207	\$2,814	\$2,868
General Fund				91	81	87
Cooperative Personnel Services Revolving Fund ^c				844	1,316	1,364
Reimbursements				1,272	1,417	1,417

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.10 Contract Personnel Services	32.9	46.5	46.5	\$938	\$1,397	\$1,451
40.20 Merit System Services—Approved Local Merit Systems.....	8	7.8	7.8	305	346	346
40.30 Merit System Services—Interagency Merit System	16.1	15.7	15.7	673	746	746
40.40 Merit System Services—Affirmative Action	7	6.8	6.8	291	325	325

40.10 Contract Personnel Services

Complete recruitment and selection services are provided upon the request of local agencies for use in accordance with standards set by the State Personnel Board. Written and performance-type examinations are provided, interviews are conducted, and advice and assistance are given on any phase of recruitment and selection. Developmental projects are conducted to improve selection systems and techniques. Selection training is available to improve local agency technical expertise.

Continuing emphasis is being given to the improvement of written test materials, especially with regard to establishing validity and developing test methods to provide fairness to candidates from all cultural groups and backgrounds, and to the development of job-related alternatives to written tests.

Performance Measures	1981-82	1982-83	1983-84
Agencies receiving services	395	400	440
Tests provided.....	1,453	1,400	1,500
Test copies provided	80,523	65,000	70,000
Examinations administered	516	600	600
Applications processed.....	8,040	7,900	7,500
Written test participants	11,413	10,500	10,500
Oral test participants	3,513	3,450	3,450
Other test participants	305	100	125
New and revised test items	380	600	600

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	32.9	46.5	46.5	\$938	\$1,397	\$1,451
General Fund				91	81	87
Reimbursements				3	-	-
Cooperative Personnel Revolving Fund ^c				844	1,316	1,364

40.20 Merit System Services—Approved Local Merit Systems

The Approved Local Merit System Services Unit reviews and approves for compliance merit systems and personnel standards (including affirmative action) established by local agencies for their welfare, health and emergency services departments. Audits are conducted to ensure continuing compliance with Federal and State requirements. Consultation on a variety of personnel management subjects is available to assist local agencies to meet the established standards.

Performance Measures	1981-82	1982-83	1983-84
Audits	10	10	12

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	8	7.8	7.8	\$305	\$346	\$346

40.30 Merit System Services—Interagency Merit System

This unit directly administers an Interagency Merit System for local health, welfare and emergency service agencies which do not have approved systems. This activity is similar to the selection, classification, and certification activities conducted by the State Personnel Board for civil service.

Performance Measures	1981-82	1982-83	1983-84
Employment lists established	269	240	240
Qualifications appraisal panels chaired	2,478	2,230	2,230
Certifications issued	697	630	630
Number of examinations given	220	200	200

* Dollars in thousands

1880 STATE PERSONNEL BOARD—*Continued*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	16.1	15.7	15.7	\$673	\$746	\$746

40.40 Merit System Services—Affirmative Action

Provides staff support to Merit System Services and local government with respect to compliance with Equal Employment Opportunity laws and Federal and State requirements for affirmative action.

Performance Measures	1981-82	1982-83	1983-84
Number of training sessions conducted	32	32	50

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	7	6.8	6.8	\$291	\$325	\$325

50 ADMINISTRATIVE SERVICES

Program Objectives and Description

A Constitutional Board of five members is appointed by the Governor to ten-year terms. The Board provides direction to the State civil service system through its authority to adopt rules and promulgate policy in the area of Personnel Management. Public hearings are held by the Board for the purpose of maintaining an effective and responsive merit system which satisfies the need of State Government and serves the interests of the public.

Ongoing program management is provided through the Executive Officer who is appointed by the Board. Legislative liaison is also provided through the Executive Office.

A variety of services are centralized in this Division to enable the Personnel Board to use its personnel and resources in the most cost-effective mode possible. Administrative Services monitors divisional operations and expenditures to assure that the Board properly discharges its duties and responsibilities and promotes an organizational climate whereby staff expertise is developed, communication channels are open, program objectives, policies, and procedures are understood, and deficiencies are identified and corrected on a timely basis.

These are accomplished through the following areas of support: Fiscal, Resource Allocation, Planning, Management Analysis, Organization Review and Administrative Assistance, Staff Selection and Affirmative Action, Training and Staff Development, Personnel Services and Transactions, Employer-Employee Relations, Internal Communications, Facilities Management, Business Services, Data Processing, Management Information Coordination, Mail and Duplicating Services, General Files, Word Processing, Graphic Arts, Forms Management, and Paperwork Management.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.01 Administrative Services						
Continuing program costs	117.4	115.5	115.5	\$3,763	\$3,413	\$3,635
Workload adjustments	-	-	-	-	-	-
Totals, Administrative Services	117.4	115.5	115.5	\$3,763	\$3,413	\$3,635
50.02 Distributed Administrative Services						
Amounts Charges to Other Programs						
10 Merit System Administration	(88)	(101.9)	(101.9)	-3,213	-3,009	-3,205
20 Appeals	(10.6)	(11.8)	(11.8)	-453	-344	-365
40 Local Government Services	(18.8)	(1.8)	(1.8)	-74	-60	-65
Totals, Amounts Distributed to Other Programs	(117.4)	(115.5)	(115.5)	-\$3,740	-\$3,413	-\$3,635
Net Totals, Administrative Services	117.4	115.5	115.5	\$23	-	-

Input	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	23	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	523.5	535.2	535.2	\$11,242	\$11,484	\$11,673
101001 Totals, Salaries and Wages	523.5	535.2	535.2	\$11,242	\$11,484	\$11,673
105141 Estimated salary savings	-	-11.1	-11.1	-	-239	-243
Net Totals, Salaries and Wages ..	523.5	524.1	524.1	\$11,242	\$11,245	\$11,430
103101 Staff benefits	-	-	-	3,405	3,135	3,649
100000 Totals, Personal Services	523.5	524.1	524.1	\$14,647	\$14,380	\$15,079

OPERATING EXPENSES AND EQUIPMENT

General expenses	489	427	444
Printing	156	180	187
Communications	287	185	257
Postage	205	249	249
Insurance	1	2	2
Travel—in-state	444	461	479
Travel—out-of-state	7	12	12
Training	28	54	56
Facilities operations	958	834	863
Cons & Prof Svcs: Interdept'l	96	84	77
Cons & Prof Svcs: External	63	135	140

* Dollars in thousands

1880 STATE PERSONNEL BOARD—Continued

	1981-82*	1982-83*	1983-84*
Consolidated Data Center	292	271	338
Data processing	50	31	32
Central Administrative Services (Pro Rata charges—CPS Revolving Fund)	39	43	43
Equipment	102	109	109
Other Items of Expense			
WRA—welfare recipients' jobs	6,403	6,292	6,292
WRA—administration and program development	(439)	275	275
Board of Control claims	21	—	—
Jobs for the disabled	2,126	1,687	1,687
300000 Totals, Operating Expenses and Equipment	\$11,767	\$11,331	\$11,542
TOTALS, EXPENDITURES	\$26,414	\$25,711	\$26,621
Reimbursements	—4,045	—3,556	—3,556
NET TOTALS, EXPENDITURES	\$22,369	\$22,155	\$23,065

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$22,862	\$21,386	\$21,701
Allocation for employee compensation	834	213	—
Transfer to employee compensation	—	—507	—
Reduction per retirement adjustment of July 1, 1982	—	—129	—
Allocation for price increase	22	9	—
Transfer to Department of Personnel Administration	—1,459	—	—
Totals Available	\$22,259	\$20,972	\$21,701
Reduction per Section 27.10	—102	—133	—
Travel unallotment	—36	—	—
Two percent unallotment	—443	—	—
Unexpended balance, estimated savings	—153	—	—
TOTALS, EXPENDITURES	\$21,525	\$20,839	\$21,701

677 Cooperative Personnel Services Revolving Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,189	\$1,347	\$1,364
Allocation for employee compensation	76	14	—
Transfer to employee compensation	—	—29	—
Reduction per retirement adjustment of July 1, 1982	—	—8	—
Allocation for Price Increase	2	—	—
Totals Available	\$1,267	\$1,324	\$1,364
Reduction per Section 27.10	—	—8	—
Travel unallotment	—12	—	—
Unexpended balance, estimated savings	—411	—	—
TOTALS, EXPENDITURES	\$844	\$1,316	\$1,364
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,369	\$22,155	\$23,065

FUND CONDITION

677 Cooperative Personnel Services Revolving Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$29	—\$37	—
Prior year appropriations adjustment	—95	—	—
Reserves, Adjusted	—\$66	—\$37	—
Receipts:			
200000 Operating Revenue	\$873	\$1,353	\$1,364
Totals, Resources	\$807	\$1,316	\$1,364
Expenditures:			
State Personnel Board	844	1,316	1,364
Reserves	—\$37	—	—
Due to General Fund from Cooperative Personnel Services Revolving Fund ¹			
Balance	\$31	\$25	\$19
Repayment	6	6	6
Balance	\$25	\$19	\$13

¹ This statement does not affect the Fund Condition Revenue. It is provided for informational purposes only. In addition to the \$6,000 due in 1982-83, the fund is required to pay 1/2 of any reserve that exists on 6-30-83.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM

The system administers a group of separate, but related, benefits for more than 800,000 past and present public employees within the State of California. This grouping consists of retirement and death benefits; the extension of social security coverage to public employees; and the development, negotiation and operation of a number of health maintenance organizations, group hospital, and medical insurance plans. The system is managed by a Board of Administration whose members consist of five individuals elected by specified membership groups, four individuals appointed by the Governor, and one individual each designated by the State Personnel Board and the Department of Finance.

Participants in the system's programs include constitutional officers of the State, members of the Legislature, judges, volunteer firefighters, state employees, most school employees who are not teachers, and any other public employees whose employer has contracted for benefits offered by the system.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Retirement.....	\$20,125	\$22,278	\$23,446
20 Social Security	469	508	539
30 Health Benefits	2,040	2,174	2,279
40 PERS System Redesign Project	945	1,322	1,096
50.02 Administration—distributed	-10,203	-11,797	-12,235
50.01 Administration—undistributed	10,796	12,351	12,818
60 Legislative Mandates	6,728	8,286	(8,265)
TOTALS, PROGRAMS	\$30,900	\$35,122	\$27,943
Reimbursements	-1,201	-1,283	-1,352
NET TOTALS, PROGRAMS	\$29,699	\$33,839	\$26,591
General Fund	6,906	8,478	184
Public Employees' Retirement Fund ^e	20,671	23,023	24,008
Public Employees' Contingency Reserve Fund ^e	2,030	2,212	2,266
Legislators' Retirement Fund ^e	84	79	85
Volunteer Firefighters' Length of Service Award Fund ^e	8	47	48
Personnel years.....	648.7	692.6	706.2

Significant Program Changes

Program	Description	Personnel Years	Dollars *
10	Increase staff in Retirement Program.....	10	\$253
10	Annuitant File matching with Vital Statistics	-	5
50	Increased usage of Teale Data Center and lease of program	-	387
50	Actuarial Consultant.....	-	100
50	Recruitment of Executive Officer	-	25
50	New Building Coordination Unit Staff.....	3	63
50	Increase staff in Administration Program	10.5	211
50	Increase Internal Auditing Staff	2	68
	Reduction of attorneys and support staff.....	-3	-131

In 1983-84, legislation was enacted (Ch 1434, Statutes of 1982) requiring STRS to establish an independent investment Office and to no longer contract with PERS for administration of their investment portfolio. This would result in an increased need for funding of the PERS Investment Unit to replace the reimbursements currently received from STRS, or a 40% adjustment of the current level of funding from the PERS Fund. However, STRS has not, as yet, completed plans for implementation of their investment office and PERS has not completed its analysis of the impact of this action on their Investment Unit. Consequently, the 1983-84 Budget does not reflect any change to current level of investment staffing/funding, and any changes will be presented before legislative consideration of this budget.

10 RETIREMENT

Program Objectives and Description

This program provides a retirement and death benefit program for public California employers and their employees which will provide for the orderly and systematic retirement of employees and encourage career employment in the public service.

Beginning in 1932, the State provided a series of retirement and death benefits for its employees, other than teachers. In 1939, coverage was extended to employees of those political subdivisions of the State who wished to contract with the State retirement system. Today the system offers benefits based on service or disability to all covered employees; death benefits for employees and annuitants; survivors' benefits to members not covered by social security; and, to members in certain occupations, special benefits based on death or disability incurred in the line of duty.

Retirement benefits are based upon age, years of service, and the employees final compensation. Benefits are modified by the selection of one of several options and/or by the employee's membership category of miscellaneous, safety, or state industrial members. Survivor, death, and disability benefits are also provided for under specific conditions.

The unfunded actuarial liability of the State's portion of the system as of June 30, 1981 was \$5,584,999,599. If the State contribution rates remain in effect, the unfunded actuarial liability would be eliminated by June 30, 2012 based on current actuarial assumptions.

The unfunded liabilities for public agencies are funded in accordance with the terms of each agency's contract.

The Legislators' and Judges' Retirement and Volunteer Firefighters' Systems are also administered by the Public Employees' Retirement System.

In fiscal year 1982-83, 2 personnel years and \$185,000 for reprogramming for a total cost of \$279,000, and in 1983-84, 7 personnel years for \$181,000 have been added to meet workload increases resulting from implementation of federal regulations requiring income tax withholding. Recomputation of retirement allowances as a result of the court decision in *Rose v. City of Hayward* which requires that holiday pay and uniform allowances be considered as compensation will require 2 personnel years and \$36,000 in 1983-84. Permanently added in 1983-84 is 1 personnel year due to expire on June 30, 1983 to meet continuing workload in the refund section for a cost of \$18,000. An additional \$18,000 will fund overtime to correct payroll discrepancies in the redesigned employer reserve system. The capability to check the annuitant file against statewide death records will cost an additional \$5,000.

Authority

Title 2, Division 5, Part 3, Government Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	548.2	594.2	584.3	\$20,125	\$22,000	\$22,412
Workload adjustments.....	—	2	10	—	278	1,034
Totals, Retirement.....	548.2	596.2	594.3	\$20,125	\$22,278	\$23,446
General Fund.....				149	162	153
Public Employees' Retirement Fund ^e				19,726	21,841	23,002
Legislators' Retirement Fund ^e				84	79	85
Volunteer Firefighters' Length of Service Award Fund ^e				8	47	48
Public Employees' Contingency Reserve Fund ^e				—	7	7
Reimbursements.....				158	142	151
Performance Measures				1981-82	1982-83	1983-84
Number of monthly benefit recipients.....				192,538	202,263	219,943
Amounts paid.....				\$958,840	\$1,063,489	\$1,179,083
Number of recipients of one-time payments.....				64,131	61,894	57,589
Amounts paid.....				\$123,286	\$134,057	\$140,938
Number of members.....				553,821	543,725	538,824
Total number of participants.....				810,490	811,882	815,906

20 SOCIAL SECURITY

Program Objectives and Description

The purpose of this program is to provide a means whereby employees of public agencies may obtain coverage under the Old-Age, Survivors, Disability and Health Insurance provisions of the federal Social Security Act. The function administers the coverage and reporting phases of the Social Security Program for California public agencies.

The continuing increase in the costs of social security coverage to public agencies and their employees has resulted in requests for termination of coverage by the agencies. In Fiscal Year 1981-82, 28 public agencies terminated coverage and 41 agencies are in the process of termination.

Authority

Title 2, Division 5, Part 4, Government Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	15.7	17.1	17.1	\$469	\$508	\$539
Totals, Social Security.....	15.7	17.1	17.1	\$469	\$508	\$539
General Fund.....				29	30	31
Reimbursements.....				440	478	508

Performance Measures

	1981-82	1982-83	1983-84
Number of employers covered.....	2,535	2,525	2,515
Number of employees covered.....	596,586	592,712	584,996
Taxes collected and remitted (in millions).....	\$1,288,400	\$1,378,800	\$1,504,900

30 HEALTH BENEFITS

Program Objectives and Description

This program provides medical and hospital insurance plans with private carriers and health maintenance organizations for State and other public agency employees, annuitants and their families. Primary activities are to negotiate contracts and to provide standards for health maintenance, basic, major medical, and supplemental to Medicare health plans; to conduct open enrollment periods, providing information to employees and annuitants; and to mediate service and claim disputes.

Total premium costs for the 1981-82 fiscal year were \$268.1 million.

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	51.4	53.5	53.6	\$2,040	\$2,174	\$2,279
Totals, Health Benefits Program.....	51.4	53.5	53.6	\$2,040	\$2,174	\$2,279
Public Employees' Contingency Reserve Fund ^e				2,030	2,155	2,259
Reimbursements.....				10	19	20

Performance Measures

	1981-82	1982-83	1983-84
Average monthly enrollment.....	212,000	221,614	229,339
Number of plans.....	44	47	54

40 PERS SYSTEM REDESIGN PROJECT

Program Objectives and Description

The PERS System Redesign Project was undertaken in 1976 as a long-term solution to the ever-increasing pressure placed on the old EDP system and programs as a result of legislative changes, system growth, and computer hardware and software changes.

Several systems have been completed and implemented. Those currently underway and those scheduled for startup during the budget year include Contribution Reporting, Benefits and Investments.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	20.7	14	14	\$945	\$1,322	\$1,096
Workload adjustments.....	—	—	—	—	—	—
Totals, System Redesign Project	20.7	14	14	\$945	\$1,322	\$1,096
Public Employees' Retirement Fund ^a				945	1,182	1,006
Public Employees' Contingency Reserve Fund ^c				—	50	—
Reimbursements				—	90	90

50 ADMINISTRATION

Program Objectives and Description

This program provides the leadership and support services required to achieve the objectives of the system's programs.

Activities include the actuarial investigation into mortality and experience factors to establish appropriate benefit discounts, premiums and rates of contribution; determination of costs of proposed benefit changes; development of legislation desired by the System or other interested parties; analysis of all legislation affecting the System; prediction of future market trends; purchase and/or sale of securities resulting from analysis and comparison of current offerings; and provision of data processing, legal, personnel and fiscal services. In addition, investment services are provided to State Teachers' Retirement System.

In 1983-84, 10.5 personnel years and \$133,000 have been added due to workload increases resulting from: a backlog in central records (5.5 P.Y.); increased activity in the Legislative Unit (1 P.Y.) and temporary needs in key data entry (4 P.Y.). The internal auditing function will be enhanced by the addition of 2 personnel years and \$68,000. Oversight of the construction of the new PERS building will be enhanced by the addition of 3 personnel years and \$63,000. Increased usage of the Teale Data Center and the lease of a copyrighted investment program will cost an additional \$387,000. An actuarial consultant will be secured for \$100,000 and \$25,000 has been provided to recruit a new executive officer. Two attorney positions, one clerical position and supporting staff expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	209	231.4	231.4	\$10,796	\$12,351	\$12,150
Workload adjustments.....	—	—	12.5	—	—	668
Totals, Administration	209	231.4	243.9	\$10,796	\$12,351	\$12,818
Program Elements						
50.01 Administration						
50.01.010 Executive.....	6.1	6.7	6.7	\$392	\$449	\$492
50.01.011 Executive Services	4.6	5.9	7.9	136	165	249
50.20 Actuarial Services	11.7	12.5	12.5	558	679	721
50.40 Legal Services	12.1	14.2	11.2	792	1,000	923
50.50 Legislative Services	4	4.8	5.8	156	174	205
50.60 Investment Services	23.1	27.2	27.2	1,617	1,809	1,918
50.70 Electronic Data Processing Services	76.7	78.8	78.8	4,674	4,987	5,015
50.80 Information Services	9.3	11.7	15.7	344	481	581
50.90 Administrative Services	61.4	69.6	78.1	2,127	2,607	2,714
Totals, Administration	209	231.4	243.9	\$10,796	\$12,351	\$12,818
50.02 Distributed Administration						
Less Amounts Charged to Other Programs:						
10 Retirement	(188.8)	(213.3)	(210.3)	—\$9,807	—\$11,462	—\$11,899
20 Social Security Coverage.....	(0.2)	(0.7)	(0.7)	—9	—38	—38
30 Health Benefits.....	(6.3)	(4.6)	(4.7)	—335	—245	—245
40 PERS System Redesign Project	(1)	(1)	(1)	—52	—52	—53
Totals, Amounts Charged to Other Programs	(196.3)	(219.6)	(216.7)	—\$10,203	—\$11,797	—\$12,235
Net Totals Administration	12.7	11.8	27.2	\$593	\$554	\$583
Reimbursements				593	554	583

60 LEGISLATIVE MANDATE (Local Assistance)

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Public Employees' Retirement System there are several legislative mandates. These are:

Chapter 1170, Statutes of 1978 (AB 2545) provides that certain school members will receive increases in their retirement allowances.

Chapter 1398, Statutes of 1974 (AB 2926) authorizes credit for unused sick leave for retirement credits for school district employees.

Chapter 1036, Statutes of 1979 (SB 629) provides cost-of-living adjustments to retired school members of PERS equal to those received by retired state members.

Chapter 799, Statutes of 1980 (SB 162) provided an increase in the lump sum death benefit payment to a surviving spouse or beneficiary of a deceased PERS member.

Chapter 1090, Statutes of 1981 (SB 1261) provided funding for a Board of Control claim related to Chapter 1170, Statutes of 1978 (AB 2545).

Authority

Chapter 1398, Statutes of 1974, Chapter 1170, Statutes of 1978, Chapter 1036, Statutes of 1979, Chapter 1201, Statutes of 1979, Chapter 102, Statutes of 1980, Chapter 799, Statutes of 1980, Chapter 1241, Statutes of 1980, Chapter 1090, Statutes of 1981.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

Program Requirements

	1981-82*	1982-83*	1983-84*
Program costs (General Fund)	\$6,728	\$8,286	(\$8,265)
Ch. 1398/74.....	5,720	1,300	(1,300)
Ch. 1170/78.....	—	5,100	(5,100)
Ch. 1036/79.....	—	1,620	(1,620)
Ch. 799/80.....	112	266	(245)
Ch. 1090/81.....	896	0	—

¹ Funding for these mandates for 1983-84 is provided in the Budget for "State-Mandated Local Programs" (Dept. 7680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

SUMMARY BY OBJECT

I STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	648.7	720	713	\$12,552	\$13,773	\$14,050
Workload & administrative adjustments.....	—	—	—3	—	—	—87
Proposed new positions.....	—	2	25.5	—	43	379
Totals, Adjustments.....	—	2	22.5	—	43	292
101001 Totals, Salaries and Wages.....	648.7	722	735.5	\$12,552	\$13,816	\$14,342
105141 Estimated salary savings.....	—	—29.4	—29.3	—	—436	—450
Net Totals, Salaries and Wages..	648.7	692.6	706.2	\$12,552	\$13,380	\$13,892
103101 Staff benefits.....	—	—	—	3,887	3,557	4,144
100000 Totals, Personal Services.....	648.7	692.6	706.2	\$16,439	\$16,937	\$18,036

OPERATING EXPENSES AND EQUIPMENT

General expenses	332	290	318
Printing	217	446	462
Communications.....	341	253	268
Postage.....	259	470	441
Travel—in-state	161	197	206
Travel—out-of-state	23	66	87
Training.....	51	128	155
Facilities operations	934	1,064	1,119
Cons & Prof Svcs: Interdepart'l.....	524	576	710
Cons & Prof Svcs: External	506	1,135	588
Consolidated Data Center.....	1,926	1,963	2,303
Data processing	618	993	853
Central Administrative Services (Pro Rata)	1,792	2,082	2,187
Equipment.....	49	236	210
300000 Totals, Operating Expenses and Equipment	\$7,733	\$9,899	\$9,907
TOTALS, EXPENDITURES.....	\$24,172	\$26,836	\$27,943
Reimbursements	—1,201	—1,283	—1,352
NET TOTALS, EXPENDITURES.....	\$22,971	\$25,553	\$26,591

RECONCILIATION WITH APPROPRIATIONS

I STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$52	\$52	\$52
011 Budget Act appropriation	121	127	132
Allocation for employee compensation	9	1	—
Allocation for contingencies or emergencies.....	—	17	—
Transfer to employee compensation.....	—	—4	—
Reduction per retirement adjustment of July 1, 1982	—	—1	—
Totals Available	\$182	\$192	\$184
Two percent unallotment	—4	—	—
TOTALS, EXPENDITURES.....	\$178	\$192	\$184

820 Legislators' Retirement Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$80	\$85	\$85
Allocation for employee compensation	4	—	—
Transfer to employee compensation.....	—	—5	—
Reduction per retirement adjustment of July 1, 1982	—	—1	—
TOTALS, EXPENDITURES.....	\$84	\$79	\$85

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—*Continued*

830 Public Employees' Retirement Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$19,640	\$23,186	\$24,008
Allocation for employee compensation	1,012	238	-
Transfer to employee compensation	-	-465	-
Reduction per retirement adjustment of July 1, 1982	-	-132	-
Allocation for price increase	30	14	-
Chapter 1231, Statutes of 1982	400	-	-
Allocation for contingencies or emergencies	-	262	-
Less transfer to the State Board of Control per Chapter 988, Statutes of 1982	-	-1	-
Totals Available	\$21,082	\$23,102	\$24,008
Travel Unallotment	-22	-	-
Reduction per Section 27.10	-	-79	-
Unexpended balance, estimated savings	-389	-	-
TOTALS, EXPENDITURES	\$20,671	\$23,023	\$24,008

950 Public Employees' Contingency Reserve Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,011	\$2,269	\$2,266
Allocation for employee compensation	19	19	-
Transfer to employee compensation	-	-53	-
Reduction per retirement adjustment of July 1, 1982	-	-15	-
Allocation for price increase	4	1	-
Totals Available	\$2,034	\$2,221	\$2,266
Reduction per Section 27.10	-	-9	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$2,030	\$2,212	\$2,266

962 Volunteer Firefighters' Length of Service Award Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$78	\$85	\$48
Allocation for employee compensation	1	-	-
Transfer to employee compensation	-	-1	-
Totals Available	\$79	\$84	\$48
Unexpended balance, estimated savings	-71	-37	-
TOTALS, EXPENDITURES	\$8	\$47	\$48
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$22,971	\$25,553	\$26,591

BENEFITS PAID:

830 Public Employees' Retirement Fund °

Sections 21251.65-21252, Government Code	\$1,057,078	\$1,238,500	\$1,344,500
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$8,265	\$8,265	(\$8,265) ¹
Chapter 1090, Statutes of 1981	896	-	-
Prior year balances available:			
Chapter 799, Statutes of 1980	32	21	-
Totals Available	\$9,193	\$8,286	(\$8,265)
Unexpended balance, estimated savings	-2,444	-	-
Balance available in subsequent years	-21	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$6,728	\$8,286	(\$8,265)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$29,699	\$33,839	\$26,591

¹ Funding for this mandate for 1983-84 is provided in the Budget for "State-Mandated Local Programs" (Dept. 9680) in the General Government portion of the budget. Data shown here is for information purposes only.

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

FUND CONDITION

830 Public Employees' Retirement Fund °

	1981-82*	1982-83*	1983-84*
Beginning Accumulated Resources, July 1:			
Cash in treasury	\$29,322	\$61,638	\$60,000
Retirement contributions in course of collection	146,928	126,629	125,000
Prepayment to other funds	161	232	250
Other receivables	4,523	1,062	1,100
Accrued interest income	224,093	286,927	300,000
Interest and maturities in course of collection	18,749	10,116	12,000
Investments at book value	14,893,235	17,075,322	19,333,353
Garage inventory—headquarters complex	—	—	—
Totals, Accumulated Resources	\$15,317,011	\$17,561,926	\$19,831,703
Less:			
Claims payable filed	104,323	97,199	100,000
Accounts payable	3,064	3,697	4,000
Deferred income	399	14,640	15,000
Net Totals	\$15,209,225	\$17,446,390	\$19,712,703
Operations Revenue:			
221100 Contributions to Fiduciary Funds	1,856,622	1,750,000	1,850,000
215100 Income from investments	1,457,484	1,766,100	1,950,000
299100 Unclaimed benefits returned	557	600	650
299500 Other	799	500	500
200000 Totals, Operations Revenue	\$3,315,462	\$3,517,200	\$3,801,150
Total Resources	\$18,524,687	\$20,963,590	\$23,513,853
Less Expenditures:			
Retirement allowances	920,702	1,099,500	1,200,000
Death benefits	32,493	34,000	37,500
Refund of contributions	103,883	105,000	107,000
Support—system operations	20,671	23,023	24,008
Claims of the Secretary, State Board of Control	—	1	—
Prior year adjustments	135	—	—
Headquarters complex expenses	414	425	450
Totals, Expenditures	\$1,078,298	\$1,261,949	\$1,368,958
Accumulated Resources, June 30	\$17,446,389	\$19,701,641	\$22,144,895
Reserve for deficiencies	(376,945)	(206,679)	(239,385)
Investment Dividend Disbursement Account	(—)	(—)	(—)

950 Public Employees' Contingency Reserve Fund °

Beginning Reserves	\$5,761	\$7,903	\$13,891
Operations Revenue:			
Employer contributions:			
221101 Administrative contributions	\$2,599	\$2,700	\$2,850
221102 Contingency reserve contributions	5,353	5,500	5,750
215100 Interest income on investments	917	1,000	1,250
200000 Totals, Operations Reserve	\$8,869	\$9,200	\$9,850
Totals, Reserves	\$14,630	\$17,103	\$23,741
Expenditures:			
Administrative expenditures	2,030	2,212	2,266
Contingency reserve expenditures	4,697	1,000	—
Totals, Expenditures	\$6,727	\$3,212	\$2,266
Reserves:			
Reserve for economic uncertainties	\$7,903	\$13,891	\$21,475

962 Volunteer Firefighters' Length of Service Award Fund °

Beginning Reserves:			
Cash in treasury	\$2	\$5	\$1
Investments at book value	211	229	221
Totals, Reserves	\$213	\$234	\$222
Operations Revenue:			
215100 Income from investments	29	30	34
299501 Valuation fees	—	—	1
299502 Dept contributions	—	5	8
200000 Totals, Operating Revenue	\$29	\$35	\$43
Total Reserves	\$242	\$269	\$265

* Dollars in thousands

1900 PUBLIC EMPLOYEES' RETIREMENT SYSTEM—Continued

	1981-82*	1982-83*	1983-84*
Less Expenditures:			
Administrative Costs	\$8	\$47	\$48
Totals, Expenditures	\$8	\$47	\$48
Reserves:			
Reserve for economic uncertainties	\$234	\$222	\$217

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	648.7	720	713	\$12,552	\$13,773	\$14,050
Workload and Administrative Adjustments:						
Positions Abolished:				Salary Range		
Staff Counsel I	-	-	-2	2,684-3,245	-	-71
Legal Typist	-	-	-1	1,124-1,431	-	-16
Totals, Positions Abolished	-	-	-3	-	-	-87
Proposed New Positions:						
Accounting Division:						
Ofc Asst I (Typing)	-	-	1	\$1,003-1,189	-	\$12
Administration Division:						
Assoc Govtl Prog Analyst	-	-	1 ³	2,073-2,501	-	25
Ofc Techn (Typing)	-	-	1 ³	1,145-1,344	-	14
Program Techn	-	-	9 ¹	1,062-1,235	-	119
Temporary Help	-	2 ¹	6.5 ²	-	\$26	49
Overtime	-	-	-	-	17	48
Executive Services:						
Gen Auditor III	-	-	1	2,073-2,501	-	25
Assoc Prog Analyst	-	-	1	2,073-2,501	-	25
Legislative Unit:						
Staff Services Analyst	-	-	1 ²	1,327-2,073	-	16
Electronic Data Processing:						
Key Data Opr	-	-	4 ²	942-1,235	-	46
Totals, Proposed New Positions	648.7	2	25.5	-	\$43	\$379
Totals, Adjustments	648.7	2	22.5	-	\$43	\$292
TOTALS, SALARIES AND WAGES	648.7	722	735.5	\$12,552	\$13,816	\$14,342

¹ Positions terminate on June 30, 1984.² 5.5 Positions terminate on June 30, 1985.³ Position terminates on June 30, 1986.

1920 STATE TEACHERS' RETIREMENT SYSTEM

The system was established in 1913 as the Public School Teachers' Retirement Salary Fund and Permanent Fund. It became the State Teachers' Retirement System in 1944. The Teachers' Retirement Board was formed in 1963 when the system was made independent of the Department of Education.

The Board manages the system and has exclusive control over the moneys of the system, makes the rules, sets policies, controls investments, and has the power and authority to hear and determine all facts pertaining to application for benefits under the retirement system. The Board is composed of the Superintendent of Public Instruction, the State Director of Finance and the State Controller, who are ex-officio members of the board. The Governor-appointed members of the board include three members each from the school system and from the public. The staff and the Teachers' Retirement Board manage the largest teachers' retirement system in the United States, having 306,058 members on June 30, 1982, and 90,303 persons on the benefit roll for a total of 396,361.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Service to Members and Employers	\$10,723	\$11,228	\$11,816
20 Administration—distributed	(545)	(676)	(687)
Reimbursements	-343	-330	-330
NET TOTALS, PROGRAM	\$10,380	\$10,898	\$11,486
Teachers' Retirement Fund ^a	10,327	10,838	11,424
Teacher Tax-Sheltered Annuity Fund ^c	53	60	62
Personnel years	273	280	276

The System is developing an on-line information system which is being implemented over a 42-month period and is scheduled to be fully operational by fiscal year 1984-85. A reorganization has been put into place, and other related adjustments are being made to optimize the benefits of the on-line system. With the approval of control agencies, funding for the implementation, including equipment acquisition, system design and work, and facilities reorganization will be obtained through resource accrual and savings in presently budgeted resources. Savings generated through implementation of one phase will be used to finance succeeding phases. The majority of savings are anticipated in the category of personal services and the system will, with the approval of the Department of Finance, transfer twice each year these savings from personal services into operating expenses and equipment. At the same time, documents will be processed to abolish the associated vacant positions. The transferred funds will remain in the departmental budget to be used for continuing implementation. When the on-line system is fully implemented and backlogs are eliminated, the accruals not required for ongoing operations will be deleted from the departmental budget. The following table indicates estimates of costs and accruals associated with the implementation.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

^a Dollars in thousands, excluding salary range.

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

Attrition has not reached the level originally anticipated in the development of the 1982-83 budget. This has necessitated a transfer of \$312,000 from operating expenses to personal services to fund the 49.9 personnel years noted as workload adjustments in 1982-83, and 46.9 personnel years in 1983-84.

	1982-83*		1983-84*	
Implementation Costs				
Equipment and associated services	-	\$188	-	\$500
Reorganization studies and costs	-	153	-	-
Other (includes backlog)	-	233	-	541
Total Implementation Costs	-	\$574	-	\$1,041
Resource Accruals				
Teale Data Center	-	-	-	\$266
Personal Services (authorized positions)	(21)	\$398	(33)	599
Positions Abolished	(17)	322	(17)	322
Total Resource Accruals	(38)	\$720	(50)	\$1,187
Less Mandatory Salary Savings	-8	-146	(-8)	-146
Totals Available for Implementation	30	\$574	42	\$1,041

Chapter 1429/82 (AB 3166) authorizes STRS to purchase and equip a building to be used as headquarters, and appropriates \$50,000 for the administrative costs associated with the building purchase. A building will be purchased as an investment using Teachers' Retirement Fund monies and this cost is not reflected in this budget.

Chapter 1434/82 (AB 3163) requires STRS to sever its contract for investment services with the Public Employees' Retirement System by July 1, 1983 and create its own investment unit. At the time that this Budget was being prepared STRS was still exploring the organizational structure, staffing and salary levels that would be appropriate for a new investment unit. It is anticipated that a proposal for establishing a unit within the STRS to invest the Fund assets will be presented to the Legislature prior to legislative budget hearings. The appropriation in Chapter 1434/82 has not been scheduled for expenditure in 1982-83 pending preparation of a plan of expenditure by STRS and approval of the Department of Finance.

10 Service to Members and Employers

Program Objectives and Description

The objectives of the Teachers' Retirement Program are as follows:

1. To provide a financially sound plan for the funding of all approved benefits.
2. To provide adequate benefits on a timely basis for members of the State Teachers' Retirement System and their beneficiaries.
3. To develop and maintain a system, structured to aid in the maintenance of a qualified body of career teachers in the California public schools who intend to retire from the system.
4. To develop and maintain a comprehensive information program that will fully inform members, retirants, beneficiaries, the Administration, the Legislature and employers about the plan and meet Federal standards.
5. Provide progressive leadership, management, program development and support to insure that the other objectives are reached at the lowest possible cost at the approved level of service.

Historically, the System has operated on a pay-as-you-go basis. Chapter 1305, Statutes of 1971, for the first time placed the System on a reserve funding program. Currently all teachers contribute a uniform percentage (8%) of compensation to the fund. The local school districts contribute 8 percent of payroll to pay the employer share. The State is also required, by law, to contribute and is currently contributing 144.3 million dollars annually, increased/decreased by the California Consumer Price Index (CCPI), in direct payment to the System. This was increased by \$10 million in 1981/82 and was to be increased by \$20 million each year until 1994/95 when the appropriation is to be \$280 million, thereafter increased/decreased by the CCPI. No increase over the prior year appropriation of \$235 million was granted in 1982-83. The actual State contribution is reflected in the budget under "Contributions to Teachers' Retirement Fund" which is located in the Education Section of the budget.

Funds covering payments to the System, heretofore made by the counties to cover the cost of granting credit toward retirement for unused sick leave and benefit increase are appropriated to the State Controller. The Controller makes payment directly to the System rather than having the employers file individual claims for reimbursement.

The actuarial valuation of the Teachers' Retirement System as of June 30, 1981, determined that a normal cost rate needed to fund current benefits is 19.22 percent of payroll. This rate is greater than the current employee/employer and state contribution rate. That valuation determined that 26.12 percent of payroll was required as of June 30, 1981, to fund the unfunded obligation in 40 years—the standard imposed on private industry by the Employee Retirement Income Security Act (ERISA) and adopted by the Teachers' Retirement Board. As of June 30, 1981, the projected unfunded obligation was \$13.2 billion.

The system is responsible for the determination and computation of benefits to members and beneficiaries, and for the distribution of information to all members, employers and other interested groups. Generally, payment of an estimated service retirement allowance is made 45 days after date of retirement or receipt of application, whichever is later. Every effort is made to pay refunds 45 days following receipt of application. Family and death benefits are paid within 75 days after report of death. Disability benefits are paid approximately 45 days after proof of disability is established.

The basic retirement allowance is calculated upon a member's age, years of service, and final compensation. The member may modify the basic allowance by selecting an option to provide for a beneficiary. The system also provides for survivor, disability and death benefits under specific conditions.

Two personnel years, due to terminate on June 30, 1983, are being reestablished in the budget year to permanently continue the rehabilitation program which was begun in 1981-82. Two attorney positions and supporting staff expenses are reduced from the budget/program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Authority

Education Code, Chapter 4.

Performance Measures

	1981-82	1982-83	1983-84
Service retirements	5,650	5,550	5,500
Disabilities	516	500	500
Deaths (members and retirants)	2,688	2,800	2,800
Refunds	15,788	15,000	15,000

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	273	230.1	230.1	\$10,723	\$11,228	\$11,947
Workload adjustments.....	-	49.9	45.9	-	(312)	-131
Totals, Service to Members and Employers	273	280	276	\$10,723	\$11,228	\$11,816
Teachers' Retirement Fund ^e				10,327	10,838	11,424
Teacher Tax-Sheltered Annuity Fund ^e				53	60	62
Reimbursements				343	330	330

20 Administration

Management of the program is carried on under this element. Included are policy and planning direction, legal services, investment services, services to the Teachers' Retirement Board, and management support to the operating divisions.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	18.6	22.3	22.3	\$545	\$676	\$687
Less amounts charged to other programs.....	-18.6	-22.3	-22.3	-545	-676	-687
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	273	238.2	238.2	\$5,112	\$5,174	\$5,259
Merit salary adjustment	-	-	-	-	(68)	(107)
Workload and administrative adjustments	-	49.9	43.9	-	332	185
Proposed new positions	-	-	2	-	-	44
Totals, Adjustments.....	-	49.9	45.9	-	332	229
101001 Totals, Salaries and Wages	273	288.1	284.1	\$5,112	\$5,506	\$5,488
105141 Estimated salary savings	-	-8.1	-8.1	-	-146	-144
Net Totals, Salaries and Wages ..	273	280	276	\$5,112	\$5,360	\$5,344
103101 Staff benefits	-	-	-	1,612	782	945
100000 Totals, Personal Services.....	273	280	276	\$6,724	\$6,142	\$6,289

OPERATING EXPENSES AND EQUIPMENT

General expenses	521	697	702
Printing	37	49	51
Communications.....	92	88	91
Postage.....	70	89	89
Travel—in-state	39	54	54
Travel—out-of-state	6	8	9
Training.....	24	44	44
Facilities operations	474	560	579
Cons & Prof Svcs: Interdept'l.....	812	822	797
Cons & Prof Svcs: External	764	874	966
Consolidated Data Center.....	341	161	170
Central Administrative Services (Pro Rata)	793	1,208	1,419
Equipment	26	432	556
300000 Totals, Operating Expenses and Equipment	\$3,999	\$5,086	\$5,527
TOTALS, EXPENDITURES.....	\$10,723	\$11,228	\$11,816
Reimbursements	-343	-330	-330
NET TOTALS, EXPENDITURES.....	\$10,380	\$10,898	\$11,486

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

835 Teachers' Retirement Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$9,974	\$11,043	\$11,424
Allocation for employee compensation	328	52	-
Transfer to employee compensation.....	-	-224	-
Reduction per retirement adjustment of July 1, 1982	-	-63	-
Allocation for price increase	9	4	-
Chapter 1089, Statutes of 1981.....	39	-	-
Chapter 1434, Statutes of 1982.....	-	360	-
Chapter 1429, Statutes of 1982.....	-	50	-
Totals Available	\$10,350	\$11,222	\$11,424
Reduction per Section 27.10	-	-24	-
Travel unallotment.....	-9	-	-
Unexpended balance, estimated savings	-14	-360	-
TOTALS, EXPENDITURES.....	\$10,327	\$10,838	\$11,424

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—Continued

963 Teacher Tax-Sheltered Annuity Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$99	\$79	\$62
Allocation for employee compensation	-	-	-
Totals Available	\$99	\$79	\$62
Unexpended balance, estimated savings	-46	-19	-
TOTALS, EXPENDITURES.....	\$53	\$60	\$62
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,380	\$10,898	\$11,486

835 Teachers' Retirement Fund *

BENEFITS PAID:			
Section 24000 Education Code	\$787,861	\$834,900	\$899,800

FUND CONDITION

835 Teachers' Retirement Fund *

Accumulated Resources, July 1:	1981-82*	1982-83*	1983-84*
Cash in Treasury	\$54,351	\$70,832	\$74,997
Investments at book value.....	8,291,441	9,463,343	10,741,212
Accounts receivable	242,298	280,119	320,000
Equipment	412	442	500
Deferred charges.....	16,679	15,664	14,600
Totals	\$8,605,181	\$9,830,400	\$11,151,309
Less:			
Accounts payable	55,218	82,619	75,000
Deferred income	10,708	9,884	9,000
Other liabilities	2,736	3,055	3,500
Totals, Accumulated Resources	\$8,536,519	\$9,734,842	\$11,063,809
Receipts:			
State contribution	212,063	212,265	256,400
Employer contributions	498,795	558,900	605,400
Member contributions	489,800	532,900	575,600
Investment income	795,071	870,600	953,300
Prior year adjustment	816	-	-
Other receipts	-34	40	50
200000 Totals, Receipts	\$1,996,511	\$2,174,705	\$2,390,750
Less Disbursements:			
Retired benefits.....	648,952	713,800	785,200
Disability family benefits.....	23,654	25,300	27,100
Survivor benefits	9,963	10,000	10,500
Death benefits	12,968	14,300	15,700
Refunds	90,509	70,000	60,000
Subvention payments	1,815	1,500	1,300
Administrative support prior years	-	-	-
Administrative support	10,327	10,838	11,424
Totals, Disbursements	\$798,188	\$845,738	\$911,224
Accumulated Resources, June 30	\$9,734,842	\$11,063,809	\$12,543,123

963 Teacher Tax-Sheltered Annuity Fund *

Accumulated Resources, July 1:			
Cash in Treasury	\$49	\$26	\$31
Investment at cost	6,990	11,665	17,583
Apprec/Deprec of Securities due to market value.....	-150	-245	-
Accounts receivable	125	297	300
Equipment	10	8	6
Deferred charges.....	-	-	-
Totals	\$7,024	\$11,751	\$17,920
Less:			
Accounts payable	14	16	17
Deferred income	-	-	-
Other charges	-	-	-
Totals, Accumulated Resources	\$7,010	\$11,735	\$17,903

* Dollars in thousands

1920 STATE TEACHERS' RETIREMENT SYSTEM—*Continued*

	1981-82*	1982-83*	1983-84*
Receipts:			
Member contributions	\$4,677	\$5,000	\$5,500
Investment income	1,305	1,780	2,100
Unrealized gain/loss in investments.....	-95	-	-
Prior year adjustment	13	-	-
Other receipts	-	-	-
200000 Totals, Receipts	\$5,900	\$6,780	\$7,600
Less Disbursements:			
Withdrawals	1,091	500	350
Annuity payments	29	50	75
Administrative support (net)**	53	60	62
Depreciation of TSA equipment.....	2	2	2
Totals, Disbursements	\$1,175	\$612	\$489
Accumulated Resources, June 30.....	\$11,735	\$17,903	\$25,014

** The expense of the TSA equipment totaling \$12,699 is amortized at the rate of \$2,000 yearly.

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	273	238.2	238.2	\$5,112	\$5,174	\$5,259
Workload and Administrative Adjustments:				Salary Range		
Unrealized attrition	-	49.9	46.9	-	312	252
Overtime	-	-	-	-	20	20
Staff Counsel I	-	-	-2	2,684-3,245	-	-71
Legal Typist	-	-	-1	1,124-1,431	-	-16
Totals, Workload and Administrative Adjustments.....	-	49.9	43.9	-	\$332	\$185
Proposed New Positions:						
Administration						
Retirement Prog Specialist II.....	-	-	1	\$2,073-2,501	-	30
Ofc Asst II	-	-	1	989-1,235	-	14
Totals, Proposed New Positions	-	-	2	-	-	44
Totals, Adjustments.....	-	49.9	45.9	-	332	229
TOTALS, SALARIES AND WAGES.....	273	288.1	284.1	\$5,112	\$5,506	\$5,488

1950 DEPARTMENT OF VETERANS AFFAIRS

The Department of Veterans Affairs has a threefold overall objective: (1) provide comprehensive assistance to veterans and dependents of veterans in obtaining benefits and rights to which they may be entitled under State and federal laws; (2) afford California veterans the opportunity of becoming homeowners through the medium of long-term low-interest loans available to them under the Cal-Vet farm and home loan program; and (3) provide support for the Veterans Home of California where eligible veterans may live in a retirement community and where complete nursing care and hospitalization are provided.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Farm and Home Loans to Veterans	\$704,844	\$805,514	\$859,040
20 Veterans Claims and Rights	2,328	1,959	1,956
30 Care of Sick and Disabled Veterans	28,994	31,221	32,169
40 Farm and Home Loans to National Guard Members.....	15,181	17,055	24,218
50 General Administration—(distributed).....	(1,146)	(1,389)	(1,404)
TOTALS, PROGRAMS	\$751,347	\$855,749	\$917,383
Reimbursements	-3,691	-3,932	-4,021
NET TOTALS, PROGRAMS	\$747,656	\$851,817	\$913,362
General Fund	19,378	19,493	21,235
Veterans Farm and Home Building Fund of 1943°	704,844	805,514	859,040
California National Guard Members Farm and Home Building Fund of 1978°	15,181	17,055	24,218
Federal Trust Fund°	8,253	9,755	8,869
Personnel years	1,207.6	1,304.7	1,288.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Attorney reduction.....	-1	-54
30	Add skilled nurses to "Distinct Part" facility	7	143 F.F. -107 G.F.
30	Create a Quality Assurance Coordinator	1	28
30	Increase clerical support	3	54

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—*Continued*

10 FARM AND HOME LOANS TO VETERANS

Program Objectives and Description

Since 1921, the Cal-Vet loan program has successfully served the needs of over 363,000 World War I, World War II, Korean, and Vietnam veterans for long-term housing and farm loans at low interest rates. General Obligation Veterans Bonds and Revenue Veterans Bonds have been sold at intervals to provide funding for the program.

California veterans, except those who were wounded or are disabled from war service or were prisoners of war, have 25 years following their release from active military service to qualify and apply for loan benefits. Lending is directed primarily to the Vietnam veterans. Maximum loans are: homes \$55,000, homes with solar equipment, \$60,000, mobile homes in parks \$35,000, and farms \$180,000.

Veteran purchasers are charged interest on their loans at the lowest rate which will cover all costs of the program. The interest rates charged have provided for redemption of the bonds, debt service, and all program administrative charges, without any cost to the California taxpayer.

In the past several years the State has experienced fluctuations in the amount of bond funds available for home or farm loans. The current lack of bond funds has resulted in a decrease in the number of new loan applications. This has permitted the Department to focus more staff resources on other mandated vital loan servicing activities. These activities include: development of operational procedures to comply with new Federal IRS rules and regulations; reviewing and updating fire insurance coverage levels for contract holders; processing of an increased number of delinquent accounts and repossessions; evaluation of the current disability insurance program; and determinations of occupancy.

One attorney position and supporting expenses are reduced from the program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Authority

Article 3, Chapter 6, Division 4 of the California Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	272.1	292.4	292.1	\$704,844	\$805,514	\$859,094
Workload adjustments.....	-	-	-1	-	-	-54
Totals, Farm and Home Loans to Veterans Veterans Farm and Home Building Fund of 1943	272.1	292.4	291.1	\$704,844	\$805,514	\$859,040
	272.1	292.4	291.1	704,844	805,514	859,040

Program Elements

10.10 Property Acquisition	94.3	99.5	* 99.4	\$283,095	\$327,530	\$341,048
10.20 Loan Service.....	175	189.9	188.7	90,483	103,087	115,560
10.30 Loan Funding.....	2.8	3	3	331,266	374,897	402,432

10.10 Property Acquisition

This element encompasses the collection and evaluation of data regarding the applicant and his property selection. Loan decisions must protect the interest of both the veteran and the Cal-Vet loan program.

The military service documents of veterans, the records of veterans' widows, wives of prisoners of war, or persons missing in action, are inspected to determine the applicant's qualifications for a loan under the statute. This examination is integrated into the application process.

Performance Measures

	1981-82	1982-83	1983-84
Applications on file, July 1	7,780	4,290	1,745
Number of new applications received	6,248	6,200	8,400
Total applications.....	14,028	10,490	10,145
Number of eligibility determinations	5,611	5,704	7,728
Number of appraisals.....	12,410	9,145	8,977
Applications cancelled by applicant	3,637	2,344	2,274
Applications rejected by department	162	106	102
Properties Acquired by Type:			
Homes	5,600	5,921	6,977
Farms.....	14	7	6
Mobile Homes	325	367	382
Applications on file, June 30	4,290	1,745	404

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Veterans Farm and Home Building Fund of 1943)	94.3	99.5	99.4	\$283,095	\$327,530	\$341,048
Support				(3,821)	(4,230)	(4,498)
New loans				(279,274)	(323,300)	(336,550)

10.20 Loan Service

Four interrelated task efforts combine to assure fulfillment of the obligations of the contracting parties: mortgage loan accounting, insurance and property damage claims adjustment and services, loan contract alterations, and contract performance services.

Mortgage loan accounting consists of routine billing, cashing, account computation, and recording of each borrower's payments.

Insurance services consist of determination and application of minimum coverages required for fire and hazard insurance and adjustment of disaster indemnity claims. When damage occurs, rapid repair and restoration of the contract property is arranged to assure satisfaction of the borrower and to protect the Department's interest.

The contract enumerates certain contract alterations to which the Department may consent. Among these are assignment of contract interest, rental, permission for secondary financing, change in legal description of property, and installment changes.

Contract performance services are those functions which logically occur in the course of the contract. Loans are paid in full by installments or are prepaid in advance. On fulfillment of the contract, the property is deeded and the account record is closed. During the life of the contract certain breaches of terms or conditions may occur. There is an element of risk in any loan and not all borrowers perform as agreed. Should a borrower become unwilling or unable to comply with the contract terms, it may be necessary to cancel the contract and either force a sale of the property or to repossess it. Repossessed properties are rehabilitated and sold.

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Performance Measures				1981-82	1982-83	1983-84
Number of delinquent accounts ¹				12,097	13,520	14,973
Number of properties repossessed ²				58	104	150
Number of contracts in force				118,807	118,000	118,500
Insurance coverage evaluations.....				13,450	15,131	22,990
Veteran residency verifications				3,800	7,657	14,800
Input				81-82	82-83	83-84
				1981-82*	1982-83*	1983-84*
Expenditures (Veterans Farm and Home Building Fund of 1943)				175	189.9	189.7
				\$90,483	\$103,087	\$115,560
Support				(7,305)	(8,087)	(8,560)
Taxes and insurance.....				(83,178)	(95,000)	(107,000)

10.30 Loan Funding

Funds for Cal-Vet loans are derived from the sale of both general obligation and revenue bonds. Activities related to loan funding include sale, payment of interest, and redemption of Veterans Bonds. They are performed by the Veterans Finance Committee and the State Treasurer's Office in accordance with statutory provisions. All costs of such services are paid by the program. Proceeds from bond sales accrue to the Farm and Home Building Fund. These funds, together with prepayment of outstanding loans, are invested until required for authorized purposes. The differential between the interest earned on outstanding Cal-Vet loans and the average net interest cost on all outstanding bonds provides the total operating costs of the program. Work involved is in projecting the program's financial status at points in time to enable economic fund management to meet four annual bond redemption payments and to schedule bond sales annually at the most favorable interest rates to meet program needs.

Performance Measures				1981-82	1982-83	1983-84			
Bond sales				3	3	3			
Debt service payments.....				4	4	4			
Bonds funds produced				\$300,000,000	\$300,000,000	\$300,000,000			
Input				81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Veterans Farm and Home Building Fund of 1943)				2.8	3	3	\$331,266	\$374,897	\$402,432
Support							(112)	(125)	(132)
Debt service							(331,154)	(374,772)	(402,300)

20 VETERANS CLAIMS AND RIGHTS

Program Objectives and Description

California has the largest veteran population at 3.3 million or more than 10 percent of the nationwide veterans population of over 30 million. Federal and State laws relative to the health and financial care of veterans and dependents are varied and complex. The primary objectives of this program are to provide technical support to veterans, dependents, and County Veteran Service Offices when claiming entitlements from the Federal Veterans Administration (VA) and other federal agencies.

Entitlements from the VA include inpatient, extended and ambulatory care, compensation, pension, insurance, and burial allowance. A total of \$919.4 million in VA compensation and pension was awarded to veterans and dependents in the state during FY 1981-82 of which \$17.9 million or 2 percent was granted as a direct result of combined efforts of this Department and the County Veteran Service Offices.

Authority

Military and Veterans Code, Sections 699.5, 970-973; and California State civil service laws and rules, Article 4, paragraphs 18971-18976.

Program Requirements	<u>81-82</u>	<u>82-83</u>	<u>83-84</u>	<u>1981-82*</u>	<u>1982-83*</u>	<u>1983-84*</u>
Expenditures, Claims and Rights.....	37.9	36.3	34.3	\$2,328	\$1,959	\$1,956
General Fund				2,138	1,959	1,956
Reimbursements				190	-	-

Program Elements

20.10	Claims Representation	31.2	32.5	30.7	\$1,081	\$979	\$974
20.20	Employment Preference	3.1	-	-	112	-	-
20.30	County Subvention	1.9	1.9	1.8	475	475	476
20.40	Educational Assistance	1.7	1.9	1.8	660	505	506

20.10 Claims Representation

Veterans and their dependents seeking benefits from the Federal Veterans Administration file claims with the Veterans Administration Regional office in San Francisco, Los Angeles or San Diego. Claims representatives, through Power-of-Attorney, represent claimants before the Veterans Administration rating board to insure that maximum benefits are awarded. Claims Representatives analyze claims adjudicated by the rating board, these include the establishing or changing of ratings of service-connected disabilities pension, burial expenses and other Veteran Administration benefits.

Nationally, the number of enlisted personnel returning to civilian life has declined by one-tenth of one percent while the number of WWI and WWII veterans and dependents requiring assistance in obtaining benefits has increased. There is also an increasing number of federal programs designed to benefit Vietnam-era veterans which will inevitably result in increased demands on personnel in this program to assist these veterans in claiming benefits.

¹ These figures represent the total number of accounts showing a delinquent balance for any three-month period during entire fiscal year and for which a "Notice of Intent to Cancel Contract" is issued.

² These figures represent the number of properties actually repossessed or estimated to be repossessed during the fiscal year.

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Veterans in California	3,368,000	3,375,000	3,380,000
Rating cases analyzed	13,200	13,464	13,737
Consultations	10,800	11,016	11,236
Inquiries.....	60,000	61,200	62,424
Notices of Disagreements	600	612	624
Value of awards initiated or changed	\$660,000	\$673,200	\$686,663

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	31.2	32.5	30.7	\$1,081	\$979	\$974
General Fund				(895)	(979)	(974)
Reimbursements				(186)	-	-

20.20 Employment Preference

Veterans discharged under honorable conditions meeting length of service requirements and widows of eligible veterans receive a 10-point preference on State civil service examinations. Veterans with a service-connected disability receive a 15-point preference. The legislature eliminated all funding for this element effective July 1, 1982. Primary responsibility for this effort has been transferred to the State Personnel Board.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.1	-	-	\$112	-	-

20.30 County Subvention

Fifty counties have established Veteran Service offices to assist veterans and their dependents at the local level and provide information on veterans benefits and through Power-of-Attorney file for VA and federal entitlements for the veteran and dependent. These entitlements include medical and dental out-patient treatment, compensation and pension for the veteran or the dependent. Many veterans who are County Welfare recipients are not aware of federal benefits they may be entitled to. Through a referral system developed with the Department of Social Services, welfare applicants or recipients identified as veterans or dependents are directed to the County Veteran Service Office for determination of VA benefit eligibility. This system is designed to maximize federal benefits for veterans and dependents in lieu of State welfare benefits. In return for service performed, these offices receive partial reimbursement for their operating expenses.

The Department of Veterans Affairs staff monitors and reviews reports submitted by these local offices to ascertain that these services are being provided to the veterans.

Performance Measures

	1981-82	1982-83	1983-84
Counties under contract	50	50	50
Welfare referrals.....	78,499	80,069	81,670
Welfare referral claims	51,024	52,044	53,085
Welfare referral awards from VA	17,858	18,215	18,580
Value of welfare referral awards	\$4,346,521	\$4,433,452	\$4,522,121
Nonwelfare claims	132,022	129,381	126,793
Nonwelfare awards.....	22,597	22,372	22,179
Value of nonwelfare awards	\$13,889,238	\$14,167,022	\$14,450,362

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.9	1.9	1.8	\$475	\$475	\$476
Support				(55)	(55)	(56)
Local assistance				(420)	(420)	(420)

20.40 Educational Assistance

The Stipend program is offered to spouses and children of veterans who died while in military service or incurred a minimum service connected disability rating of 50%, and to veterans declared to be Prisoners-Of-War or Missing-In-Action. This benefit is restricted to dependents not qualified to receive federal VA educational benefits under Chapter 35, Title 38, U.S. Code, or who receive a full scholarship from other institutions. Full time high school students receive \$20.00 monthly maintenance payments and college level students receive \$50.00 monthly maintenance payments, plus waiver of tuition and certain fees while attending a California state-owned college or university. Under the Education Code Fee Waiver Program, college students that meet the mandated income requirements may qualify for waiver of tuition and certain fees while attending a California state-owned college or university.

Performance Measures

	1981-82	1982-83	1983-84
Stipend Program			
Applications received.....	300	315	315
Applications approved	250	265	265
Enrollments			
High school.....	800	840	840
College—maintenance	200	210	210
College—maintenance and tuition	365	373	373
Awards			
High school.....	\$144,000	\$151,200	\$151,200
College—maintenance	\$90,000	\$94,500	\$94,500
College—maintenance and tuition	\$314,000	\$317,850	\$317,850
Fee Waiver Program			
Applications received.....	300	315	315
Applications approved	275	289	289
Total enrollments	2,200	2,320	2,320
Value of fee waivers.....	\$935,000	\$981,750	\$981,750

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.7	1.9	1.8	\$660	\$505	\$506
Support				(55)	(46)	(47)
Payments to dependents				(605)	(459)	(459)

30 CARE OF SICK AND DISABLED VETERANS

Program Objectives and Description

The Veterans Home maintains an 837-bed medical and nursing facility (including 66 acute and intensive care beds, 291 skilled nursing beds, and 480 intermediate care nursing beds) and domiciliary structures with a bed capacity of 749. It is one of the largest geriatric facilities in the country and has full support facilities, including consultation services of medical experts and of a number of Veterans Administration hospitals in northern California.

The purpose of the Veterans Home has been defined as, "... to provide a community of services for disabled California veterans that will improve overall health, reduce the incidence and severity of disabilities, and increase social interaction in an environment which promotes self-reliance and self-worth. . . ." The hospital and nursing units are licensed by the State Department of Health Services under Title 22, California Administrative Code, and are accredited by the Joint Commission on Accreditation of Hospitals. Federal funds to partially offset the cost of providing care are received from the Veterans Administration and from Medicare.

The programs and services for residents of the Veterans Home are developed in cooperation with the Veterans Administration, other state agencies, local government, private organizations, and educational facilities.

During 1982-83, the Veteran's Home has contracted with State Personnel Board for WIN/COD funds to finance 20 positions to be utilized as maintenance, service and occupational trainees. These trainees will work as aides in the hospital in a health care program from which they will progress to positions of higher skill.

The newly established "Distinct Part" facility was increased by 7 personnel years and \$143,000 in Federal funds. This addition is expected to increase Medicare reimbursements therefore, allowing a reduction of \$107,000 in General Fund support. The addition of 2 personnel years for Blue Shield billing and 1 personnel year for a quality assurance coordinator will qualify for an additional \$66,000 in Federal reimbursements. A savings of \$4,000 to the General Fund will be achieved by the addition of 1 personnel year to bill Medicare on a more timely basis for prescriptions and be funded by \$16,000 in additional Federal funds.

Authority

Military and Veterans Code, Sections 1010-1049.

Population Statistics

	1981-82	1982-83	1983-84
Totals average population	1,343	1,375	1,400
Totals, present for federal reimbursement.....	1,244	1,325	1,350
Admissions/readmissions.....	479	550	567
Deaths	174	190	195
Discharges other than deaths	227	261	288

Veterans Home Post Fund

The Veterans Home Post Fund, authorized by Section 1047, Military and Veterans Code, provides for the operation of the Veterans Home Exchange, motion picture theater, library, and other recreational and entertainment facilities for the benefit of the Veterans Home and its resident members. Primary sources of income are derived from interest on investments and from estates of deceased resident members.

Income:	1981-82*	1982-83*	1983-84*
Interest.....	\$460	\$415	\$425
Estates	402	301	351
Miscellaneous	3	74	75
Totals.....	\$865	\$790	\$851
Costs	\$767	\$761	\$799

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	891.3	949.2	945.2	\$28,994	\$31,098	\$31,909
Workload adjustments.....	-	20	11	-	123	260
Totals, care of sick and disabled veterans	891.3	969.2	956.2	\$28,994	\$31,221	\$32,169
General Fund				17,240	17,534	19,279
Federal Trust Fund ¹				8,253	9,755	8,869
Reimbursements				3,501	3,932	4,021

Program Elements

	81-82	82-83	83-84	1981-82	1982-83	1983-84
30.10 Acute Care	125.2	135.8	134.8	\$3,622	\$4,000	\$4,126
30.20 Skilled Nursing Care.....	319.7	347.7	346.8	8,403	9,115	9,466
30.30 Intermediate Care	229.3	249.5	243.6	7,198	7,786	7,976
30.40 Residential Care.....	18.4	20.2	20	949	1,016	1,041
30.50 Domiciliary Care	198.7	216	211	8,822	9,304	9,560

30.10 Acute Care

This level of care requires continuous life saving services on a 24-hour, in-patient care basis which includes the basic services of: medical, nursing, surgical, anesthesia, laboratory, radiology, pharmacy and an organized medical staff. Intensive and coronary care are included.

Performance Measures

	1981-82	1982-83	1983-84
Average acute beds filled.....	37	35	34

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—*Continued*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	125.2	135.8	134.8	\$3,622	\$4,000	\$4,126
General Fund				348	67	807
Federal Trust Fund [†]				3,162	3,801	3,183
Reimbursements				112	132	136

30.20 Skilled Nursing Care

This level of care provides 24-hour in-patient care less intense than Acute Care and provides skilled nursing on an extended basis. As a minimum, rehabilitation, nursing, dietary, pharmaceutical and activity programs are provided. The degree of need for care may vary from moderate to total, because the patients are generally not able to perform daily living activities independently.

Performance Measures				1981-82	1982-83	1983-84
Average skilled nursing beds filled.....				208	227	234
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	319.7	347.7	346.8	\$8,403	\$9,115	\$9,466
General Fund				6,667	7,029	7,253
Federal Trust Fund ¹				1,099	1,366	1,489
Reimbursements				637	720	724

30.30 Intermediate Care

Intermediate care requires nursing and supportive care on a less than continuous basis. They require a minimum amount of nursing assistance to perform daily living activities. Licensed nursing personnel administer medications and treatments.

Performance Measures				1981-82	1982-83	1983-84
Average intermediate beds filled				411	443	452
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	229.3	249.5	243.6	\$7,198	\$7,786	\$7,976
General Fund				3,773	4,054	4,339
Federal Trust Fund [†]				2,171	2,349	2,212
Reimbursements				1,254	1,383	1,425

30.40 Residential Care

This level is for veterans who are able to perform daily living activities, although they may have a handicap and require supportive measures for mobility. There is a 24-hour availability of personal services, protection, supervision, assistance and a minimum level of nursing care.

Performance Measures				1981-82	1982-83	1983-84
Average residential population				102	108	110
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	18.4	20.2	20	\$949	\$1,016	\$1,041
<i>General Fund</i>				401	338	435
<i>Federal Trust Fund</i>				300	408	331
<i>Reimbursements</i>				248	270	275

30.50 Domiciliary Care

This level is for aged or disabled veterans who are self-sufficient and able to perform daily living activities adequately. They require a minimum of personal care, and supervision is provided by non-nursing personnel. They have immediate access to other levels of care and out-patient care as necessary.

Performance Measures				1981-82	1982-83	1983-84
Average domiciliary population				511	562	570
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	198.7	216	211	\$8,822	\$9,304	\$9,560
General Fund				6,051	6,046	6,445
Federal Trust Fund [†]				1,521	1,831	1,654
Reimbursements				1,250	1,427	1,461

40 FARM AND HOME LOANS TO NATIONAL GUARD MEMBERS

Program Objectives and Description

The California National Guard Members Farm and Home Purchase Act of 1978 became effective January 1, 1979, and authorized the Military Department to sell revenue bonds to provide low interest loans to National Guard members for the purchase of farms and homes. The loan provisions of this new program are similar to those of the Cal-Vet Loan Program.

Pursuant to the enabling legislation, the Military Department assigned the responsibility of administering the new loan program to the Department of Veterans Affairs. The responsibility for determining National Guard member eligibility and for selling bonds was retained by the Military Department.

Proceeds of \$25 million were received in 1980 and 1981 from the sale of revenue bonds. An additional \$25 million sale of revenue bonds is planned for late 1982-83. Section 481 of the Military and Veterans Code limits the sale of revenue bonds for home loans to \$25 million in any 12-month period. Immediately after the first sale of bonds, loan applications were released to the first group of National Guard members determined to be eligible by the Military Department.

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

Authority

Article 4, Chapter 3 and Chapter 10, Part 1, Division 2, of the California Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (California National Guard Members Farm and Home Building Fund of 1978)	6.3	6.8	6.8	\$15,181	\$17,055	\$24,218

Program Elements

40.10 Program Administration	2.4	2.9	2.9	\$2,720	\$3,058	\$5,769
40.20 New Loan Processing	3.9	3.9	3.9	12,461	13,997	18,449

40.10 Program Administration

This element includes all of the activities related to the continuing operation of this program after the farm or home loan has been made. These activities include fund and mortgage loan accounting, insurance claim processing, property tax payments, and other related loan contract services.

Performance Measures

	1981-82	1982-83	1983-84
Contracts in force	303	542	841

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (California National Guard Members Farm and Home Building Fund of 1978)	2.4	2.9	2.9	\$2,720	\$3,058	\$5,769
Support				(118)	(160)	(173)
Debt service and taxes				(2,602)	(2,898)	(5,596)

40.20 New Loan Processing

This element encompasses the processing of applications for farm and home loans from the receipt of applications through appraisal, credit checks, and final granting of the loan.

Performance Measures

	1981-82	1982-83	1983-84
Number of applications received	275	244	244
Number of appraisals made	233	325	395
Cancellations/rejections	90	76	76
Number of loans made	238	243	304

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (California National Guard Members Farm and Home Building Fund of 1978)	3.9	3.9	3.9	\$12,461	\$13,997	\$18,449
Support				(145)	(197)	(213)
Loans				(12,316)	(13,800)	(18,236)

50 GENERAL ADMINISTRATION

Program Objectives and Description

The general administration program provides for implementation of policies by the California Veterans Board and the director for all departmental operations. Fiscal, legal, personnel, and other administrative functions not specifically assigned to the basic programs are included under this program to provide specialized staff services to management.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10 California Veterans Board	1.3	1.3	1.3	\$57	\$79	\$82
50.20 Departmental Administration	28.5	34.4	32.4	1,089	1,310	1,322
Totals, General Administration	29.8	35.7	33.7	\$1,146	\$1,389	\$1,404
Less Amounts Charged to Other Programs:						
10 Farm and home loans to veterans	-16.1	-19.3	-18.3	-615	-720	-696
20 Veterans' claims and rights	-0.8	-0.3	-0.3	-32	-17	-17
30 Care of sick and disabled veterans	-11.9	-14.6	-13.6	-481	-618	-655
40 Farm and home loans to national guard members	-1	-1.5	-1.5	-18	-34	-36
Totals, Amounts Charged to Other Programs	-29.8	-35.7	-33.7	-\$1,146	-\$1,389	-\$1,404
Net Totals, Administration	-	-	-	-	-	-

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

1960 Administration, Veteran Services, Farm and Home

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	328.2	358.6	353.6	\$6,972	\$7,483	\$7,502
Workload and administrative adjustments	-	-	-1	-	9	-13
101001 Totals, Salaries and Wages	328.2	358.6	352.6	\$6,972	\$7,492	\$7,489
105141 Estimated salary savings	-	-8.5	-6.8	-	-110	-85
Net Totals, Salaries and Wages ..	328.2	350.1	345.8	\$6,972	\$7,382	\$7,404
103101 Staff benefits	-	-	-	2,053	2,271	2,700
100000 Totals, Personal Services	328.2	350.1	345.8	\$9,025	\$9,653	\$10,104
OPERATING EXPENSES AND EQUIPMENT						
General expenses				635	672	705
Printing				6	7	7
Communications				211	242	267
Postage				388	420	420
Insurance				6	6	6
Travel—in-state				149	172	180
Travel—out-of-state				5	8	8
Training				6	49	51
Facilities operations				901	938	1,004
Cons and Prof Svcs: External				44	219	110
Departmental services:						
Indirect distributed cost				-	11	11
Data processing				1,013	991	991
Central Administrative Services (Pro Rata)				296	599	922
Equipment				13	101	96
Other Items of Expense:						
Vehicle operations				88	93	97
Debt service				-	67	70
Bond issue expense				254	249	259
Miscellaneous client service				245	-	-
300000 Totals, Operating Expenses and Equipment				\$4,260	\$4,844	\$5,204
TOTALS, EXPENDITURES				\$13,285	\$14,497	\$15,308
Reimbursements				-202	-111	-117
NET TOTALS, EXPENDITURES				\$13,083	\$14,386	\$15,191
SPECIAL ITEMS OF EXPENSE:						
Student financial aid				605	459	459
Loans, transfers and other non-expenditure disbursements				291,590	337,100	354,786
Taxes and assessments				83,312	95,355	107,632
Debt service				333,622	377,315	407,264
400000 Totals, Special Items of Expense				\$709,129	\$810,229	\$870,141
TOTALS, EXPENDITURES				\$722,212	\$824,615	\$885,332

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$1,683	\$2,109	\$2,074
Allocation for employee compensation	81	25	-
Transfer to employee compensation	-	-51	-
Reduction per retirement adjustment of July 1, 1982	-	-13	-
Allocation for price increase	2	2	-
Prior year balances available:			
Chapter 510 Statutes of 1980	497	-	-
Less transfer to the State Board of Control	-	-10	-
Totals Available	\$2,263	\$2,062	\$2,074
Travel unallotment	-4	-	-
Reduction per Section 27.10	-9	-16	-
Two percent unallotment	-35	-	-
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$2,187	\$2,046	\$2,074

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

592 Veterans Farm and Home Building Fund of 1943 °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$583	\$745	\$703
Section 988, Military and Veterans Code	10,621	11,722	12,487
Section 988, Military and Veterans Code (loans, debt service, and taxes)	693,606	793,072	845,850
Allocation for employee compensation	36	-	-
Totals Available	\$704,846	\$805,539	\$859,040
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-	-25	-
TOTALS, EXPENDITURES.....	\$704,844	\$805,514	\$859,040

503 California National Guard Members Farm and Home Building Fund of 1978 °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Section 485, Military and Veterans Code	\$263	\$357	\$386
Section 485, Military and Veterans Code (loans, debt service and taxes)	14,918	16,698	23,832
TOTALS, EXPENDITURES.....	\$15,181	\$17,055	\$24,218
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$722,212	\$824,615	\$885,332

1970 Veterans Home

SUMMARY BY OBJECT

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	879.4	959.9	956.9	\$15,563	\$17,113	\$17,303
Workload administrative adjustments	-	20	-	-	117	-
Proposed new positions	-	-	11	-	-	165
Totals, Adjustments.....	-	20	11	-	117	165
101001 Totals, Salaries and Wages	879.4	979.9	967.9	\$15,563	\$17,230	\$17,468
105141 Estimated salary savings	-	-25.3	-25.3	-	-496	-478
Net Totals, Salaries and Wages ..	879.4	954.6	942.6	\$15,563	\$16,734	\$16,990
103101 Staff benefits	-	-	-	5,118	4,904	5,752
100000 Totals, Personal Services.....	879.4	954.6	942.6	\$20,681	\$21,638	\$22,742

OPERATING EXPENSES AND EQUIPMENT

General expenses	248	249	267
Printing	24	28	29
Communications	104	116	132
Postage	15	16	16
Insurance	127	141	155
Travel—in-state	20	13	13
Travel—out-of-state	2	2	2
Training	39	49	51
Facilities Operations.....	1,777	1,737	1,869
Utilities	1,532	1,767	2,055
Cons. & Prof Svcs: External	324	200	208
Data processing	48	855	138
Departmental services	67	111	82
Equipment	420	374	285
Other items of expense			
Subsistence & personal care	3,085	3,307	3,470
300000 Totals, Operating Expenses and Equipment	\$7,832	\$8,965	\$8,772
TOTALS, EXPENDITURES.....	\$28,513	\$30,603	\$31,514
Reimbursements	-3,489	-3,821	-3,904
NET TOTALS, EXPENDITURES.....	\$25,024	\$26,782	\$27,610

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
011 Budget Act appropriation	\$15,879	\$17,600	\$18,741
Allocation for employee compensation	1,396	416	-
Transfer to employee compensation	-	-784	-
Reduction per retirement adjustment of July 1, 1982	-	-200	-
Allocation for price increase	1	-	-
Totals Available	\$17,276	\$17,032	\$18,741

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	—	—5	—
Travel unallotment	—2	—	—
Unexpended balance, estimated savings	—503	—	—
TOTALS, EXPENDITURES	\$16,771	\$17,027	\$18,741

890 Federal Trust Fund^f

APPROPRIATIONS

011 Budget Act appropriation	\$7,559	\$8,746	\$8,869
Budget adjustment	1,075	1,009	—
Totals Available	\$8,634	\$9,755	\$8,869
Unexpended balance, estimated savings	—381	—	—
TOTALS, EXPENDITURES	\$8,253	\$9,755	\$8,869
TOTALS, EXPENDITURES, ALL FUNDS (Veterans Home)	\$25,024	\$26,782	\$27,610

REVENUES

001 General Fund

Receipts:	1981-82*	1982-83*	1983-84*
Sale of fixed assets	\$1	—	—
Miscellaneous	286	\$100	\$100
100000 Totals, Revenues (General Fund)	\$287	\$100	\$100

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

County Veterans Service Officers

001 General Fund

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	\$420	\$420	\$420
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$747,656	\$851,817	\$913,362

FUND CONDITION

592 Farm and Home Building Fund of 1943^e

Accumulated Resources, July 1:	1981-82*	1982-83*	1983-84*
Cash and Invested Funds	\$280,404	\$292,861	\$331,478
Accounts Receivable	51,457	52,414	53,000
Accrued Interest Receivable	11,454	16,910	15,000
Prepayments to Other Funds	74	245	150
Veterans Farm & Home Loan Contracts	2,497,453	2,657,193	2,852,993
Fixed Assets	3,691	3,687	3,689
Bonds Authorized and Unissued	1,100,000	800,000	850,000
Totals	\$3,944,533	\$3,823,310	\$4,106,310
Adjustments—Increase or Decrease:			
Bonds Authorized and Unissued:			
Sales, General Obligation	—300,000	—300,000	—300,000
New authorization, General Obligation	—	450,000	—
New authorization, Revenue	—	—	—
Net Adjustment	—\$300,000	\$150,000	—\$300,000
Bonded Debt			
Sales, General Obligation	300,000	300,000	300,000
Debt Service, General Obligation	—135,750	—153,600	—172,000
Debt Service, Revenue	—15,000	—30,000	—30,400
Accrued Interest, General Obligation	7,717	173	15,100
Accrued Interest, Revenue	—5,109	—1,562	—1,670
Net Adjustment	\$151,858	\$115,011	\$111,030
Accounts Payable	1,560	750	500
Deposit on Bond Sale	—750	—	—
Prior Year Adjustments	167	—	—
Unamortized Bond Premium	—8	—10	—10
Fixed Assets	—4	2	2
Other Reserves	—464	2,000	1,000
Total Adjustments	—\$147,641	\$267,753	—\$187,478
Total Accumulated Resources	\$3,796,892	\$4,091,063	\$3,918,832

* Dollars in thousands

1950 DEPARTMENT OF VETERANS AFFAIRS—Continued

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3				
4	Receipts:	1981-82*	1982-83*	1983-84*
5	Interest on Contracts	\$173,179	\$209,000	\$228,000
6	Interest on Investments	43,838	12,000	12,000
7	Fees	506	600	700
8	Rent	635	650	600
9	Miscellaneous	302	80	100
10	200000 Totals, Operating Income	\$218,460	\$222,330	\$241,400
11				
12	Less: Disbursements:			
13	Interest Expense (Net)	180,804	194,641	211,500
14	Support	11,238	12,442	13,190
15	Total Disbursements	\$192,042	\$207,083	\$224,690
16	Net Increase Over Disbursements	\$26,418	\$15,247	\$16,710
17				
18	Total Accumulated Resources, June 30	\$3,823,310	\$4,106,310	\$3,935,542
19				
20	Changes to Farm and Home Contract Balance:			
21	New Cal-Vet Loans	279,274	323,300	336,550
22	Taxes and Insurance	84,810	95,000	107,000
23	Interest Charges	173,176	209,000	228,000
24	Other Charges and Credits	3,052	3,500	3,200
25	Contract Payoff	-122,115	-125,000	-130,000
26	Other Collections	-258,446	-310,000	-315,000
27	Net Change	(\$159,751)	(\$195,800)	(\$229,750)
28	Accumulated Excess of Revenue over Expenditures, July 1	215,016	239,936	255,183
29	Prior year adjustments	-1,664	-	-
30	Long Term Liability-Roth	166	-	-
31	Sub-Total	\$213,518	\$239,936	\$255,183
32	Net Current Year Change in Surplus	26,418	15,247	16,500
33	Current Accumulated Excess of Rev. over Expenditures	\$239,936	\$255,183	\$271,683
34	Fixed Assets, July 1	3,691	3,687	3,689
35	Property acquired	-4	2	2
36	Total Invested in Fixed Assets	\$3,687	\$3,689	\$3,691
37	Total Accumulated Excess of Revenue Over Expenditures June 30	\$243,623	\$258,872	\$275,374
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Administration, Division of Veteran Services, Division of Farm and Home Purchases

CHANGES IN

46	AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
47	Totals, Authorized Positions	328.2	358.6	353.6	\$6,972	\$7,483	\$7,502
48	Workload and Administrative Adjustments:						
49	Farm and Home:				Salary Range		
50	Position Reductions:						
51	Staff Counsel I	-	-	-1	2,684-3,245	-	-35
52	Reclassification of positions:						
53	Staff counsel I from assoc property agent	-	-	-	-	7	7
54	Legal typist from office asst II	-	-	-	-	2	2
55	Labor relations spec II from Assoc adm						
56	analyst	-	-	-	-	-	13
57	Totals, Workload and Administrative						
58	Adjustments	-	-	-1	-	9	-\$13
59	TOTALS, SALARIES AND WAGES	328.2	358.6	352.6	\$6,972	\$7,492	\$7,489
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61							
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Veterans Home of California

CHANGES IN

66	AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
67	Totals, Authorized Positions	879.4	959.9	956.9	\$15,563	\$17,113	\$17,303
68	Workload and Administrative Adjustments:				Salary Range		
69	Maint & serv occ trainer	-	20	-	806-929	117	-
70	Workload and Administrative Adjust-						
71	ments	-	20	-	-	\$117	-
72	Proposed New Positions:						
73	Registered nurse I	-	-	2	1,501-1,979	-	39
74	Geriatric nursing asst	-	-	5	1,071-1,246	-	65
75	Health record tech I	-	-	2	1,145-1,344	-	28
76	Quality assurance coordinator	-	-	1	1,724-2,073	-	21
77	Office asst II	-	-	1	1,025-1,189	-	12
78	Totals, Proposed New Positions	-	-	11	-	-	\$165
79	TOTALS, SALARIES AND WAGES	879.4	979.9	967.9	\$15,563	\$17,230	\$17,468
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* Dollars in thousands, excluding salary range.

1950 DEPARTMENT OF VETERANS AFFAIRS—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

1970 Veterans Home of California

MAJOR PROJECTS

Hosp Addition (Acute Care Facility)	\$40	\$703	-
Section A (Domiciliary) Vets Home	71	118	\$1,041
Section C (Domiciliary) Vets Home	80	131	1,156
Section B (Intermediate) Vets Home	-	96	50
Section D (Domiciliary) Vets Home	-	72	39
Section E (Domiciliary) Vets Home	-	75	40
Section F (Domiciliary) Vets Home	-	-	225
Upgrade street lighting system Vets Home	-	278	-
Replacement of boiler burners	-	33	-
Reinsulate steam mains	-	319	-
Increase primary electric service	-	35	-
Acute Care Facility, renovation	-	-	50
Hospital Wards, remodel	-	-	50
Sections H, J, K and L	-	-	450
Sections A and C, renovate heating system	-	-	216
MINOR PROJECTS	382	658	195
TOTALS, EXPENDITURES (Special Account for Capital Outlay, General Fund)	\$573	\$2,518	\$3,512

RECONCILIATION WITH APPROPRIATIONS

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	\$997	\$2,518	\$3,512
Prior year balances available			
Chapter 510, Statutes of 1980	40	-	-
Totals Available	\$1,037	\$2,518	\$3,512
Unexpended balance, estimated savings	-464	-	-
TOTALS, EXPENDITURES	\$573	\$2,518	\$3,512

* Dollars in thousands



BUSINESS, TRANSPORTATION AND HOUSING

2060 SOLARCAL OFFICE

Program Objectives and Description

This office was created by Executive Order to advise the Governor regarding the development of solar energy, and to promote public awareness of its uses.

The SolarCal Office will be phased out by December 31, 1983. Partial funding is proposed for the first six months of the 1983-84 fiscal year.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Administration of SolarCal Office	(\$291)	\$250	\$118
13 Reimbursements	(-203)	-	-
14 NET TOTALS			
15 (State Energy Resources Conservation and Development Special Account, General			
16 Fund)	(\$88)	\$250	-
17 Energy Resources Programs Account, General Fund	-	-	118
18 Personnel years	(7.3)	8.5	4.2

Authority

The SolarCal Council—Executive Order #B-43-78 and The SolarCal Local Government Commission on Renewable Resources and Conservation—Executive Order #B-57-79.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
29 PERSONAL SERVICES						
30 Authorized positions	(7.3)	8.5	8.5	(\$158)	\$156	\$157
31 Partial year adjustment	-	-	-4.3	-	-	-79
32 101001 Totals, Salaries and Wages	(7.3)	8.5	4.2	(\$158)	\$156	\$78
33 103101 Staff Benefits	-	-	-	(32)	39	24
34 100000 Totals, Personal Services	(7.3)	8.5	4.2	(\$190)	\$195	\$102

OPERATING EXPENSES AND EQUIPMENT

38 General expenses				(19)	8	4
39 Printing				(2)	2	1
40 Communications				(15)	10	4
41 Postage				(2)	2	2
42 Travel—in-state				(39)	15	5
43 Travel—out-of-state				-	2	-
44 Cons & Prof Svcs: Interdept'l				(24)	16	-
45 300000 Totals, Operating Expenses and Equipment				(\$101)	\$55	\$16
46 TOTALS, EXPENDITURES				(\$291)	\$250	\$118
47 Reimbursements				(-203)	-	-
48 NET TOTALS, EXPENDITURES				(\$88)	\$250	\$118

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

019 State Energy Resources Conservation and Development
Special Account, General Fund

	1981-82*	1982-83*	1983-84*
59 APPROPRIATIONS			
60 001 Budget Act appropriation	(\$91)	\$261	-
61 Allocation for employee compensation	(3)	2	-
62 Transfer to employee compensation	-	-7	-
63 Reduction per retirement adjustment of July 1, 1982	-	-2	-
64 Allocation for price increase	-	2	-
65 Totals available	(\$94)	\$256	-
66 Reduction per Section 27.10	(-4)	-6	-
67 Unexpended balance, estimated savings	(-2)	-	-
68 TOTALS, EXPENDITURES	(\$88)	\$250	-
70 465 Energy Resources Programs Account, General Fund			
71 001 Budget Act appropriation (expenditures)	-	-	\$118
72 TOTALS, EXPENDITURES, ALL FUNDS	(\$88)	\$250	\$118

* Dollars in thousands

2060 SOLARCAL OFFICE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Total, Authorized Positions	(7.3)	8.5	8.5	(\$158)	\$156	\$157
Partial Year Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Executive Off	-	-	-0.5	2,895-3,034	-	-18
Mgt Services Techn	-	-	-0.5	1,110-1,476	-	-8
Secty	-	-	-0.5	1,166-1,426	-	-8
Temporary Help	-	-	-2.8	(88,008)	-	-45
Totals, Partial Year Adjustments	-	-	-4.3	-	-	-\$79
TOTALS, SALARIES AND WAGES	(7.3)	8.5	4.2	(\$158)	\$156	\$78

2080 SOLAR ENERGY CONSERVATION MORTGAGE CORPORATION

Program Objectives and Description

Chapter 1033, Statutes of 1981 created the Solar Energy Conservation Mortgage Corporation, to be known as "Sunny Mac".

Sunny Mac is authorized to purchase, sell, lend on the security of, and deal in loans or advances of credit made by a financial institution for financing the purchase and installation of energy conservation measures.

Sunny Mac will have common stock to be held by member financial institutions. It will have a seven-member board of directors, four directors to be elected by the stockholders, and with one member to be appointed by each of the following: the Governor, the State Treasurer, and the Secretary of the Business, Transportation and Housing Agency.

Various obligations of the corporation are legal investments for every executor, administrator, trustee, guardian, conservator of a natural person, receiver, fiduciary, public corporation, political subdivision, public instrumentality, charitable institution, educational and eleemosynary institution, bank, savings bank, trust company, financial institution, insurance company, public or private pension fund or profit sharing trust, or cemetery association. For the 1982-83 fiscal year, the legislature appropriated \$240,000 as a loan to initiate this program. The loan is to be repaid, with interest to the General Fund.

Authority

Part 7 (commencing with Section 53000), Division 31 of the Health and Safety Code.

Program Requirements

	1981-82*	1982-83*	1983-84*
Solar Energy Conservation Mortgage Corporation (<i>State Energy Resources Conservation and Development Special Account, General Fund</i>)	-	\$240	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

019 State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	\$240	-

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL

The principal objective of the Department of Alcoholic Beverage Control is to administer the provisions of the Alcoholic Beverage Control Act, which vests in the department the exclusive right and power to license and regulate the manufacture, sale, purchase, possession and transportation of alcoholic beverages within the State, and subject to certain laws of the United States, to regulate the importation and exportation of alcoholic beverages into and from the State.

The workload is divided into the three elements: licensing, compliance, and administration.

Program performance data for this department may be retrieved from the California Fiscal Information System.

Three attorney and 1.5 related staff support positions in the amount of \$222,000 have been reduced from this budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Administration of the Alcoholic Beverage Control Act	\$14,026	\$13,724	\$14,256
Reimbursements	-258	-280	-310
NET TOTALS, PROGRAM (<i>General Fund</i>)	\$13,768	\$13,444	\$13,946
Personnel years	373.8	360.6	356.1

10 ADMINISTRATION OF ALCOHOLIC BEVERAGE CONTROL ACT

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	373.8	360.6	356.1	\$14,026	\$13,724	\$14,256
General Fund				13,768	13,444	13,946
Reimbursements				258	280	310

* Dollars in thousands, excluding salary range.

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Licensing.....	220.5	212.7	212.7	9,144	8,947	9,424
10.20 Compliance.....	107.7	103.9	99.4	4,882	4,777	4,832
10.30.010 Administration	45.6	44	44	1,774	1,744	1,836
10.30.020 Administration Distributed				-1,774	-1,744	-1,836

10.10 Licensing

Objectives and Description

There are three objectives of the licensing function. One is to license only qualified persons who apply to sell, produce or distribute alcoholic beverages. The qualifications are set forth in the Constitution and statutes and are interpreted by regulations and policy statements. The second objective is to issue licenses at appropriate locations. The third objective is to allow legitimate community protests (by public agencies and/or private parties) against the issuance of a license to be heard by an administrative law judge. Based on the validity of the evidence presented, a license will be issued or denied.

Annual fees vary with the type of license and range from \$26.40 a year for an off-sale beer and wine license to \$638 a year for an on-sale general license. There are also original fees for new licenses or transfer fees for moving from one location to another or for transferring from one entity to another. General licenses are limited in number, one on-sale for each 2,000 inhabitants of a county and one off-sale for each 2,500 inhabitants.

Authority

Article XX, Section 22 of the California Constitution, and Division 9 of the Business and Professions Code.

Performance Measures	Actual			Estimated	
	1979-80	1980-81	1981-82	1982-83	1983-84
Applications for permanent licenses received ¹	19,966	22,434	21,857	21,500	22,000
Priority applications received ²	3,735	3,869	3,864	3,850	3,750
Special daily & catering authorizations received ³	30,193	30,509	34,674	35,500	36,000
Licenses approved ⁴	45,029	45,760	49,893	52,000	54,000
Applications registered for hearing	205	224	257	270	285
Active licenses as of 6/30	60,764	63,069	65,039	66,500	68,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	220.5	212.7	212.7	\$9,144	\$8,947	\$9,424
Reimbursements				200	260	260
General Fund				8,944	8,687	9,164

10.20 Compliance

Objectives and Description

The objective of the compliance element is to require adherence to the laws and regulations by persons licensed to sell, manufacture or otherwise deal in alcoholic beverages. The department focuses its attention on those violations which have an adverse effect on the community, such as serving obviously intoxicated patrons, minors, or those premises which foster or permit conditions of drug trafficking, prostitution, gambling, etc. Following original issuance or transfer of a license, other investigations are necessary to make certain that unqualified persons do not obtain control of the business through unreported changes in the ownership of licensed businesses.

Department investigations also involve the violation of business practices such as commercial bribery, illegal importation, tied-house restrictions, advertising limitations, and prohibitions against the giving of free goods in connection with sales of alcoholic beverages. Additional fees are assessed off-sale general wholesale and manufacturing licensees for support of these investigations by the Department.

Performance Measures	Actual			Estimated	
	1979-80	1980-81	1981-82	1982-83	1983-84
Number of investigations	8,731	7,090	8,047	8,250	8,500
Accusations filed	2,256	1,984	2,472	2,400	2,500
Accusations filed by source:					
ABC only	895	642	751	650	600
ABC backtrack	639	514	678	600	700
Joint effort	146	111	110	100	100
Other enforcement agencies	709	835	1,055	1,050	1,100
Disposition of accusations:					
Stipulation and waiver	2,077	1,728	2,061	2,050	2,000
Hearing	410	315	307	350	300
Dismissed prior to hearing	72	65	63	75	60
Penalties imposed following hearing	339	265	243	240	200

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures & Compliance.....	107.7	103.9	99.4	\$4,882	\$4,777	\$4,832
Reimbursements				58	20	50
General Fund				4,824	4,757	4,782

10.30 Administration

Objectives and Description

General administration of the Department's program is carried out through a line organization consisting of the director, chief deputy director, assistant directors and district administrators. A staff organization, principally located in Sacramento, performs administrative and legal duties for the Department. For administrative purposes, the State is divided into two divisions with assistant directors in charge. The State is further subdivided into twenty-one districts with two districts maintaining branch offices. A district administrator or a Supervising Special Investigator directs the work of the Department in each district.

The administrative staff at headquarters is responsible for the final review of license transactions, issuance and annual renewal of licenses, maintaining

¹ Includes applications for new licenses and for transfer of licenses and priority applications

² Included in total applications received

³ Included in licenses approved

⁴ Includes new licenses, transferred licenses, daily licenses and catering authorizations

* Dollars in thousands

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

the official files of the Department and for performing the major part of financial management, personnel, training, support services and business practices activities for the Department.

The legal staff advises the Director on legal matters, drafts legislation believed necessary to more effectively regulate the alcohol beverage industries, submits requests for departmental regulations, represents the Department at disciplinary hearings, represents the Department before legislative committees and answers inquiries from the public and from members of the Legislature.

Decisions of the Department concerning licensing or compliance matters may be appealed by means of a procedure that begins with an administrative hearing and which may be carried to the Alcoholic Beverage Control Appeals Board (a constitutionally separate body) and on through the appellate court system.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.30.010 Administration	45.6	44	44	1,774	1,744	1,836
10.30.020 Distributed Amounts Charged to Other Elements:						
10.10 Licensing	(30.6)	(29.6)	(29.6)	-1,157	-1,137	-1,197
10.20 Compliance	(15)	(14.4)	(14.4)	-617	-607	-639
Totals, Amounts charged to other elements	(45.6)	(44)	(44)	-\$1,774	-\$1,744	-\$1,836
Net Totals, Departmental Administration	45.6	44	44	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	373.8	371	371	\$8,805	\$8,813	\$8,832
Merit salary adjustment	-	-	-	-	-	(176)
Administrative adjustments	-	-	-4.5	-	-	156
101001 Totals, Salaries and Wages	373.8	371	366.5	\$8,805	\$8,813	\$8,676
105141 Estimated salary savings	-	-10.4	-10.4	-	-183	-183
Net Totals, Salaries and Wages	373.8	360.6	356.1	\$8,805	\$8,630	\$8,493
103101 Staff benefits	-	-	-	2,763	2,339	2,857
100000 Totals, Personal Services	373.8	360.6	356.1	\$11,568	\$10,969	\$11,350

OPERATING EXPENSES AND EQUIPMENT

General expenses	118	152	150
Printing	127	137	130
Communications	187	197	225
Postage	113	120	133
Travel—in-state	350	376	396
State vehicles—General Services	(254)	(265)	(270)
Other	(96)	(111)	(126)
Travel—out-of-state	2	3	3
Cons & Prof Svcs: Interdept'l	681	717	750
Facilities operations	660	753	773
Equipment	10	22	20
Consolidated Data Center	191	257	300
Other items of expense:			
Evidence	19	21	26
300000 Totals, Operating Expenses and Equipment	\$2,458	\$2,755	\$2,906
TOTALS, EXPENDITURES	\$14,026	\$13,724	\$14,256
Reimbursements	-258	-280	-310
NET TOTALS, EXPENDITURES	\$13,768	\$13,444	\$13,946

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$13,497	\$13,811	\$13,946
Allocation for employee compensation	730	147	-
Transfer to employee compensation	-	-410	-
Reduction per retirement adjustment July 1, 1982	-	-104	-
Allocation for price increase	12	5	-
Allocation for regulations review	36	-	-
Totals Available	\$14,275	\$13,449	\$13,946
Reduction per Section 27.10	-88	-5	-
Two percent unallotment	-283	-	-
Unexpended balance, estimated savings	-136	-	-
ADJUSTED TOTALS, EXPENDITURES (State Operations)	\$13,768	\$13,444	\$13,946

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
121000 Out-of-state beer certification	\$9	-	-
121000 Original license fees	3,335	\$3,200	\$3,200
121000 Transfer fees	3,743	3,800	4,000

* Dollars in thousands

2100 DEPARTMENT OF ALCOHOLIC BEVERAGE CONTROL—Continued

		1981-82*	1982-83*	1983-84*
121000	Special fees	319	320	320
121000	Service charges	266	260	250
121000	Penalties.....	315	300	300
121000	General Fund portion of annual fees and offers in compromise	17,075	16,131	16,131
121000	Surcharge on annual fees (Ch. 245/77)	1,615	1,529	1,529
121000	1978 Caterer's authorization, permits & mgrs. cert.	481	460	460
161400	Miscellaneous income	11	—	—
100000	Totals, Revenue (General Fund)	\$27,169	\$26,000	\$26,190

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals Authorized Positions	373.8	371	371	\$8,805	\$8,813	\$8,832
Workload Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Staff Counsel III	—	—	—1	3,398-4,113	—	—49
Staff Counsel II	—	—	—2	2,951-3,566	—	—86
Sr. Legal Steno.....	—	—	—0.5	1,296-1,631	—	—8
Ofc Asst	—	—	—1	989-1,235	—	—13
Totals, Workload and Administrative Adjustments	—	—	—4.5	—	—	—156
TOTALS, SALARIES AND WAGES.....	373.8	371	366.5	\$8,805	\$8,813	\$8,676

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD

Program Objectives and Description

The objective of the Alcoholic Beverage Control Appeals Board is to provide a remedy of appeal to people who are dissatisfied with a decision of the Department of Alcoholic Beverage Control ordering any penalty or issuing, denying, transferring, suspending or revoking any alcoholic beverage license. Following the filing of an appeal, receipt of the record on appeal and submission of written briefs, the Board hears oral argument on the appropriateness of the Department's decision. Thereafter the Board prepares, publishes and distributes a formal written opinion on all cases. A party seeking review of an Appeals Board decision must file a Petition for Writ of Review with the Courts of Appeal.

One attorney and 0.5 related staff support positions in the amount of \$78,000 have been reduced from this budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Chapter 327/82 establishes the ABC Appeals Board as a fee for service organization and creates the Alcoholic Beverage Control Appeals Fund from which all monies shall be available to the Board when appropriated by the Legislature. Based on an average of 108 appeals annually appellants would be required to pay fees of approximately \$3,883.

The 1983-84 Omnibus Bill will include provisions to rectify the current inequity. The Omnibus Bill will propose a small surcharge be applied to each liquor license and the proceeds be used to fund the Appeals Board.

Authority

Authority for the Alcoholic Beverage Control Appeals Board, which consists of three members appointed by the Governor, stems from Article XX, Section 22, of the California Constitution and Division 9, Business and Professions Code.

Program performance data for this department may be retrieved from the California Fiscal Information System.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Administrative Review	\$271	\$273	\$212
General Fund	271	273	—286
Alcoholic Beverage Control Appeals Fund.....	—	—	498
Personnel years.....	6.6	6	4.5

10 ADMINISTRATIVE REVIEW

Program Objectives and Description

During the Fiscal Year 1981-82 the Department of Alcoholic Beverage Control received 21,857 applications for liquor licenses and conducted 8,047 investigations on complaints and referrals. As a result of enforcement and investigatory actions taken by the Department and other policing agencies, 2,472 accusations were filed. 307 administrative hearings were held. 108 appeals were filed with the Alcoholic Beverage Control Appeals Board. 117 decisions, orders on motions and dismissals were issued by the Appeals Board. Judicial review was requested of a District Court of Appeals and the California Supreme Court on 86 occasions. Of these, only 5 petitions were granted.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administrative Review	6.6	6	4.5	\$271	\$273	\$212
General Fund				271	273	—
Alcoholic Beverage Control Appeals Fund.....				—	—	212

* Dollars in thousands, excluding salary range.

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	6.6	6	6	\$190	\$182	\$182
Administrative Adjustments	-	-	-1.5	-	-	-47
101001 Totals, Salaries and Wages	6.6	6	4.5	\$190	\$182	\$135
103101 Staff benefits	-	-	-	52	45	43
100000 Totals, Personal Services	6.6	6	4.5	\$242	\$227	\$178
OPERATING EXPENSES AND EQUIPMENT						
General expenses				7	9	5
Communications				4	5	2
Travel—in-state				3	7	7
Facilities operations				14	15	8
Cons & Prof Svcs: Interdept'l				1	9	4
Consolidated Data Center				-	-	7
Equipment				-	1	1
300000 Totals, Operating Expenses and Equipment				\$29	\$46	\$34
TOTALS, EXPENDITURES				\$271	\$273	\$212

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$279	-	-
001 Budget Act appropriation (Loan)	-	\$286 ¹	-
Allocation for employee compensation	16	1	-
Transfer to employee compensation	-	-9	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Repayment of General Fund loan including interest	-	-	-\$286
Totals Available	\$295	\$276	-\$286
Reduction per Section 27.10	-2	-3	-
Two percent unallotment	-6	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-15	-	-
TOTALS, EXPENDITURES	\$271	\$273	-\$286

117 Alcoholic Beverage Control Appeals Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$212
011 Budget Act appropriation (Repayment of General Fund loan including interest)	-	-	286
TOTALS, EXPENDITURES	-	-	\$498
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$271	\$273	\$212

FUND CONDITION

117 Alcoholic Beverage Control Appeals Fund

	1981-82*	1982-83*	1983-84*
Beginning balance	-	-	\$286
Receipts:			
110100 Alcoholic Beverage Taxes and Fees	-	\$286	212
Totals, Resources	-	\$286	\$498
Expenditures:			
Support	-	-	212
Repayment of General Fund loan including interest	-	-	286
Totals, Net Expenditures	-	-	\$498
Reserve:			
Reserve for economic uncertainties	-	\$286	-

¹ Under the Budget Act of 1982, the appropriation for 1982-83 is a loan to be repaid from the Alcoholic Beverage Control Appeals Fund.

* Dollars in thousands

2120 ALCOHOLIC BEVERAGE CONTROL APPEALS BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals Authorized	6.6	6	6	\$190	\$182	\$182
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Staff Counsel I	-	-	-1	2,684-3,245	-	-39
Sr Legal Typist	-	-	-0.5	1,256-1,631	-	-8
Totals, Workload and Administrative Adjustments	-	-	-1.5	-	-	-47
TOTALS, SALARIES AND WAGES	6.6	6	4.5	\$190	\$182	\$135

2140 STATE BANKING DEPARTMENT

The State Banking Department's primary objective is to protect the public from economic loss resulting from bank and trust company failures. In addition to encouraging observance of sound banking practices, the Department regulates transmitters of money abroad and certifies securities for the State of California and municipalities and other government agencies within the State of California as legal investments. The Superintendent of Banks is the administrator of local agency securities. The programs of the Department are supported by an annual assessment of banks and issuers of money orders and travelers checks, trust companies, license and application fees, and charges for specific services.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS			
	1981-82*	1982-83*	1983-84*
10 Licensing and Supervision of Banks and Trust Companies	\$5,948	\$6,324	\$6,631
20 Payment Instruments	11	46	46
30 Certification of Securities	8	9	9
40 Administration of Local Agency Security	51	55	59
50 Supervision of California Business and Industrial Development Corporations	18	36	36
60 Administration—distributed	(1,025)	(1,183)	(1,114)
TOTALS, PROGRAMS	\$6,036	\$6,470	\$6,781
Reimbursements	-120	-122	-100
NET TOTALS, PROGRAMS	\$5,916	\$6,348	\$6,681
Local Agency Deposit Security Fund	51	55	59
State Banking Fund	5,865	6,293	6,622
Personnel years	145	154	151.5

Significant Program Changes

Program	Description	Personnel Years	Dollars *
10	Reduction in legal staff	-4.5	-\$165

10 LICENSING AND SUPERVISION OF BANKS AND TRUST COMPANIES

Program Objectives and Description

To protect the public from economic losses that often result from failure of banks and trust companies, without depriving the public of reasonably priced, convenient banking and trust services and to guard against the damaging ripple effect on the smaller financial institutions that is often associated with the failure of a bank or trust company. Three attorney and 1.5 related staff support positions in the amount of \$165,000 have been reduced from this program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas. The 1983-84 budget includes \$130,000 to meet increased rental costs for the department's leased facilities. In addition, the 1983-84 budget proposes \$49,000 and 2 personnel years to meet increased administrative workload for accounting, budgeting and personnel functions.

Authority

California Financial Code, Division 1, Chapters 3, 4, 12, 14, 16, 17, and 19 (Banking Laws).

Program Requirements						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Licensing and Supervision of Banks and Trust Companies	142.6	149.5	147	\$5,948	\$6,324	\$6,631
Banking Fund				5,828	6,202	6,531
Reimbursements				120	122	100
Program Elements						
10.10 Investigation of Applications for New Facilities	7.6	8	8	\$317	\$338	\$357
10.20 Continuing Supervision of Existing Banking Facilities	131.1	137.3	134.8	5,468	5,808	6,082
10.30 Continuing Supervision of Trust Ac- tivities	3.9	4.2	4.2	163	178	192

10.10 Investigation of Applications for New Facilities

Since the establishment of new banks, new trust companies, branches of existing banks, branches of foreign banks, trust departments of existing banks and title companies and other new facilities increases the potential risk of loss for the organization involved and therefore the public, the prior approval of the Superintendent of Banks is required. In each case, the application requesting the approval is investigated to determine whether statutory and administrative requirements are satisfied.

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—*Continued*

Performance Measures

	1981-82	1982-83	1983-84
Applications filed for new banks	31	24	25
Applications filed for new branches.....	144	140	150
Applications filed for new trust facilities	5	4	4
Applications filed for new foreign banking corporations	14	10	8
Applications filed for conversion to state charter	0	6	10

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	7.6	8	8	\$317	\$338	\$357

10.20 Continuing Supervision of Existing Banking Facilities

Periodic examinations of all banking institutions are necessary to protect depositors and assure a sound banking system. Each bank under State jurisdiction is required by statute to be examined at least once every two years; with problem institutions subject to more frequent examination. The Department overseer program utilizes examination results as well as additional data derived from ongoing monitoring of the banks to achieve early solutions to problems that might escalate if left unattended. An expanded electronic data processing and statistical analysis capability has been implemented in support of both the overseer and examination functions.

An important part of the supervisory function is the investigation of complaints received from the general public and cooperation with law enforcement agencies in connection with crimes affecting banks.

Performance Measures

	1981-82	1982-83	1983-84
Total assets (billions) (banks).....	\$63.3	\$70	\$77
Total assets (billions) foreign bank corps.....	37.3	41	45
Banks	255	270	290
Branches	1,655	1,750	1,900
Foreign banking corporations	95	100	105
Banks examined ¹	143	140	140
Branches examined ¹	1,050	1,040	1,200
Foreign banking corporations examined ¹	32	35	40
Consumer complaints processed.....	7,537	7,500	7,600

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	131.1	137.3	134.8	\$5,468	\$5,808	\$6,082

10.30 Continuing Supervision of Trust Facilities

Annual examinations of trust companies and trust departments of banks and title insurance companies form the basis of supervision of the trust business. Trust examining is highly specialized and includes verification of trust assets, the reconciliation of accounts, a review of the legal aspects of transactions, a study of the administration of trust accounts, and an evaluation of the ability and capacity of the senior trust officers. Reports are rendered to the trust company or trust department with recommendations for corrective action.

Performance Measures

	1981-82	1982-83	1983-84
Total fiduciary assets (billions)	\$63.2	\$70	\$77
Trust companies	15	17	18
Trust departments	37	39	40
Trust companies examined	8	9	10
Trust departments examined.....	14	25	20
Consumer complaints received	48	45	45

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.9	4.2	4.2	\$163	\$178	\$192

20 PAYMENT INSTRUMENTS

Program Objectives and Description

To protect the public from economic loss resulting from the failure of a Company engaging in the business of selling money orders and travelers checks either for domestic use or for purposes of transmitting money abroad. Periodic reports and examinations are utilized to ensure that these businesses are conducted in a financially sound manner.

Authority

California Financial Code, Division 1, Chapter 15 (Banking Law).

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Payment Instruments (Banking Fund)	0.3	1.8	1.8	\$11	\$46	\$46

Performance Measures

	1981-82	1982-83	1983-84
Licenses	23	25	26
Licenses examined	0	5	26

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	0.3	1.8	1.8	\$11	\$46	\$46

¹ On a calendar year basis.

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—*Continued*

30 CERTIFICATION OF SECURITIES

Program Objectives and Description

Due to changes in legislation, the Department now only issues certificates of eligibility for obligations of the State of California and its subdivisions. The program also includes determination of the legality of bank investments and overseeing the pledging of securities for faithful performance of fiduciary and other activities of banks and foreign agencies.

Authority

California Financial Code, Division 1, Chapter 11 (Banking Law).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Certification of Securities (<i>Banking Fund</i>)	0.3	0.3	0.3	\$8	\$9	\$9
Performance Measures				1981-82	1982-83	1983-84
Applications received				8	8	8
Securities certified				8	8	8
Par value (billions)				\$0.4	\$0.4	\$0.5
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	0.3	0.3	0.3	\$8	\$9	\$9

40 ADMINISTRATION OF LOCAL AGENCY SECURITY

Program Objectives and Description

The Superintendent of Banks is the administrator of local agency security, who, utilizing a pool concept acts as an agent for approximately sixteen hundred local treasurers in verifying the amount and quality of collateral pledged to secure deposits of public funds made by local agencies. The Superintendent also has the responsibility of administering local agency security for savings and loans.

Authority

California Government Code, Title 5, Division 2, Part 1, Chapter 4, Article 2.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration of Local Agency Security (<i>Local Agency Deposit Security Fund</i>)	1.3	1.4	1.4	\$51	\$55	\$59
Performance Measures				1981-82	1982-83	1983-84
Depository banks				271	280	290
Savings and loans				163	165	160
Average public deposits (billions)				\$5.9	\$6.0	\$6.2
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	1.3	1.4	1.4	\$51	\$55	\$59

50 SUPERVISION OF CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATIONS

Program Objectives and Description

Certain Federal agencies, most notably, the Small Business Administration's Section 7A Loan Guarantee Program, require a lender to be a "Licensed and regulated financial institution", to qualify for guarantees. The statute authorizes the Department to regulate non-fiduciary BIDCO's to better utilize Federal guarantee programs in California.

Authority

Corporations Code, Division 3 of Title 1, Part 6.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Supervision of California Business and Industrial Development Corporations (<i>Banking Fund</i>)	0.5	1	1	\$18	\$36	\$36
Performance Measures				1981-82	1982-83	1983-84
Business and Industrial Development Corporations				6	6	6
Examined				3	3	6
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	0.5	1	1	\$18	\$36	\$36

60 ADMINISTRATION

Program Objectives and Description

To provide services essential for the administration of the Department and its programs.

Authority

California Financial Code, Division 1, Section 231, Chapter 2 (Banking Law).

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—*Continued*

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Administration		30.4	34	31.5	\$1,025	\$1,183	\$1,114
Less Amounts Charged to Other Programs:							
10	Licensing and Supervision of Banks and						
	Trust Companies	-29.1	-32.3	-29.8	-982	-1,125	-1,053
20	Payment Instruments	-0.4	-0.5	-0.5	-13	-17	-18
30	Certification of Securities	-0.1	-0.2	-0.2	-3	-7	-7
40	Administration of Local Agency Security	-0.6	-0.7	-0.7	-20	-24	-25
50	Supervision of California Business and Industrial Development Corporations	-0.2	-0.3	-0.3	-7	-10	-11
Totals, Amounts Charged to Other Programs		-30.4	-34	-31.5	-\$1,025	-\$1,183	-\$1,114
Net Totals, Administration		-	-	-	-	-	-
Program Elements							
60.10	Executive and Administrative Services	11.7	12	14	\$376	\$434	\$500
60.20	Legal and Legislative Services	12.7	14	9.5	434	501	355
60.30	Office of Policy and Information Services	6.0	8	8	215	248	259

60.10 Executive and Administrative Services

The cost of administrative services is reflected in this category. It includes support for the executive staff, staff personnel, and fiscal and clerical services.

60.20 Legal and Legislative Services

Proposed legislation, both at the State and federal level, on matters affecting the functions of the State Banking Department and financial institutions are analyzed to assist the Superintendent and the Governor in making recommendations to legislative bodies. The unit drafts proposed legislation, regulations, interpretive communications, and provides legal support for line personnel.

60.30 Office of Policy and Information Services

This element includes preparation and publication of the weekly bulletin, the annual report and the development of statistics and information regarding banking for dissemination to licensees and for the internal use of the State Banking Department.

SUMMARY BY OBJECT

1 STATE OPERATIONS

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES							
Authorized positions		145	157	157	\$3,703	\$4,068	\$4,175
Merit salary adjustment		-	-	-	-	(28)	(22)
Workload and administrative adjustments		-	-	-4.5	-	-	-111
Proposed new positions		-	-	2	-	-	39
Totals, Adjustments		-	-	-2.5	-	-	-\$72
101001	Totals, Salaries and Wages	145	157	154.5	\$3,703	\$4,068	\$4,103
105141	Estimated salary savings	-	-3	-3	-	-162	-166
Net Totals, Salaries and Wages ..		145	154	151.5	\$3,703	\$3,906	\$3,937
Staff benefits		-	-	-	1,080	1,108	1,179
100000	Totals, Personal Services	145	154	151.5	\$4,783	\$5,014	\$5,116

OPERATING EXPENSES AND EQUIPMENT

General expenses					172	170	163
Printing					44	46	47
Communications					89	71	72
Postage					58	62	62
Travel—in-state					340	398	419
Travel—out-of-state					20	25	25
Training					22	30	32
Data processing					48	56	60
Facilities operations					216	275	400
Cons & Prof Svcs: External					-	25	25
Cons & Prof Svcs: Interdepart'l					1	87	30
Central Administrative Services (Pro Rata)					150	196	315
Equipment					5	15	15
Other items of expense					31	-	-
300000	Totals, Operating Expenses and Equipment				\$1,196	\$1,456	\$1,665
SPECIAL ITEMS OF EXPENSE:							
400000	Chapter 1146, Statutes of 1981 (Retail Credit Advisory Committee)				57	-	-
TOTALS, EXPENDITURES					\$6,036	\$6,470	\$6,781
Reimbursements					-120	-122	-100
NET TOTALS, EXPENDITURES					\$5,916	\$6,348	\$6,681

* Dollars in thousands

2140 STATE BANKING DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

136 State Banking Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$5,941	\$6,471	\$6,622
Allocation for employee compensation	312	69	-
Transfer to employee compensation	-	-195	-
Reduction per retirement adjustment of July 1, 1982	-	-24	-
Allocation for price increase	-	2	-
Allocation for regulations review	5	-	-
Chapter 1146, Statutes of 1981	58	-	-
Totals Available	\$6,316	\$6,323	\$6,622
Reduction per Section 27.10	-	-30	-
Travel unallotment	-41	-	-
Unexpended balance, estimated savings	-410	-	-
TOTALS, EXPENDITURES	\$5,865	\$6,293	\$6,622

240 Local Agency Deposit Security Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$59
Section 53667 of the Government Code	\$51	\$55	-
TOTALS, EXPENDITURES	\$51	\$55	\$59
TOTAL EXPENDITURES, ALL FUNDS (State Operations)	\$5,916	\$6,348	\$6,681

FUND CONDITION

136 State Banking Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$3,220	\$3,165	\$2,696
Prior year adjustments	44	-	-
Reserves, Adjusted	\$3,264	\$3,165	\$2,696
Receipts:			
Assessment of banks	\$4,573	\$4,844	\$5,400
Assessment of payment instruments licenses	62	67	70
Other regulatory fees	615	400	400
Income from surplus money investment	501	500	475
Miscellaneous	15	13	13
100000 Totals, Revenues	\$5,766	\$5,824	\$6,358
Totals, Resources	\$9,030	\$8,989	\$9,054
Less Expenditures:			
State Banking Department	5,865	6,293	6,622
Totals, Expenditures	\$5,865	\$6,293	\$6,622
Reserves	\$3,165	\$2,696	\$2,432
Reserve for economic uncertainties	3,165	2,696	2,432

240 Local Agency Deposit Security Fund

Reserves	\$5	-\$2	-
Prior year adjustments	-15	-	-
Reserves, Adjusted	-\$10	-\$2	-
Chapter 1288, Statutes of 1980:			
Fines	59	57	59
Totals, Resources	\$49	\$55	\$59
Expenditures	51	55	59
Reserves	-\$2	-	-
Reserve for economic uncertainties	-2	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	145	157	157	\$3,073	\$4,068	\$4,175
Workload and Administrative Adjustments				Salary Range		
Reduction in Authorized Positions:						
Administration:						
Staff Counsel I	-	-	-1	2,869-3,245	-	-31
Legal Counsel	-	-	-2	1,935-2,444	-	-55
Sr Legal Typist	-	-	-0.5	1,256-1,631	-	-9
Legal Typist	-	-	-1	1,124-1,431	-	-16
Totals, Workload and Administrative						
Adjustments	-	-	-4.5	-	-	-\$111

* Dollars in thousands, excluding salary range.

2140 STATE BANKING DEPARTMENT—*Continued*

Proposed New Positions:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administration:						
Staff Services Mgr I.....	-	-	1	2,278-2,748	-	27
Ofc Asst II.....	-	-	1	989-1,145	-	12
Totals, Proposed New Positions.....	-	-	2	-	-	\$39
Totals, Adjustments.....	-	-	-2.5	-	-	-\$72
TOTALS, SALARIES AND WAGES.....	145	157	154.5	\$3,073	\$4,068	\$4,103

2180 DEPARTMENT OF CORPORATIONS

Program Objectives

The principal objectives of the Department of Corporations are:

To provide, through the Investment Program, appropriate controls over the solicitation, marketing and sale of securities and franchises to California residents; to install and maintain adequate deterrents and safeguards against unfair or unscrupulous promotional schemes; to take suitable enforcement action when dishonest and questionable practices occur in such sales.

To fulfill, through the Lender-Fiduciary Program, statutory demands to provide regulatory surveillance over companies engaged in the business of lending money or receiving funds from the public in a fiduciary capacity.

To fulfill, through the Health Care Service Plan Program, statutory requirements to provide regulatory surveillance over companies engaged in the business of providing health care to plan enrollees.

To provide, through the Administration Program, service functions essential to the operation of the department.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Investment Program.....	\$6,947	\$6,824	\$6,082
20 Lender-Fiduciary Program.....	4,320	4,466	4,843
30 Health Care Service Plan Program.....	1,306	1,515	1,625
40 Legislative Mandates.....	3	4	(4)
50 Administration—distributed to other programs.....	(652)	(699)	(746)
TOTALS, PROGRAMS.....	\$12,576	\$12,809	\$12,550
Reimbursements.....	-4,855	-5,675	-6,265
NET TOTALS, PROGRAMS (General Fund).....	\$7,721	\$7,134	\$6,285
Personnel years.....	323.6	332.1	305.1

* "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Reduction in legal staff.....	-27	-\$1,220

10 INVESTMENT PROGRAM

Securities worth billions of dollars are sold to residents of the State of California annually. The Corporate Securities Law requires that the Commissioner find that the sale of securities is not unfair, unjust or inequitable. Full disclosure of relevant financial and legal information is generally considered essential in public offerings so that all investors, especially those who are less sophisticated, may learn the risks inherent in investments of this type. The Franchise Investment Law requires the franchisor to give full disclosure to the would-be purchaser.

Over 30,000 broker-dealers, agents, and investment advisors are authorized to recommend securities transactions to, and to deal in securities with, the general public. This department is the agency through which the public may address and pursue its grievances against those whom it feels have made improper sales and issuance of securities, or have otherwise violated the corporate securities law.

Eighteen attorney and nine related staff support positions in the amount of \$1,220,000 have been reduced from this program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Authority

Corporations Code, Section 29500, et seq.
Corporations Code, Sections 25000-25804, inclusive.
Corporations Code, Sections 31000-31516, inclusive.
California Administrative Code, Title 10, Sections 250.1-250.25, 260.000-260.617, 310.505; 350.000-350.541.1.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Investment Program.....	178.7	180.5	153.5	\$6,947	\$6,824	\$6,082
General Fund.....				6,838	6,679	5,937
Reimbursements.....				109	145	145

Program Elements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Qualifications.....	85.2	90.3	90.3	\$3,017	\$3,168	\$3,394
10.20 Franchises.....	5.7	5.5	5.5	244	242	258
10.30 Regulation and Enforcement (Corporate Securities Law).....	87.8	84.7	57.7	3,686	3,414	2,430

10.10 Qualifications

The sale and issuance of nonexempt securities in the State of California must be qualified pursuant to the Corporate Securities Law through the filing of an application, including current financial statements and other relevant exhibits.

Specific conditions may be imposed on the qualification if it is found that otherwise the sale of securities could be unfair, unjust and inequitable. Qualification can be by coordination, notification or permit.

* Dollars in thousands, excluding salary range.

2180 DEPARTMENT OF CORPORATIONS—*Continued*

Performance Measures (Issued, Denied, Abandoned, or Withdrawn)

	1981-82	1982-83	1983-84
Permit	4,469	3,300	3,400
Coordination	2,071	2,200	2,200
Notification	180	200	250
Notices (small offering exemption)	31,850	28,000	26,000
Amendments	1,691	1,700	1,750
Orders issued	4,336	4,000	4,000
Consents to transfer	8,230	8,300	8,400

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	85.2	90.3	90.3	\$3,017	\$3,168	\$3,394

10.20 Franchises

No franchise may be offered or sold in the State of California unless the offer has been registered or exempted from registration. In order to register, an application must be filed disclosing certain relevant information. Under certain circumstances defined in the Franchise Investment Law, the Commissioner may summarily issue a stop order denying the effectiveness of or suspending or revoking the effectiveness of any registration.

Performance Measures

	1981-82	1982-83	1983-84
Franchise registration	329	325	350
Franchise renewals	305	300	310
Consumer complaints processed	168	130	130
Enforcement cases	64	60	60
Advertising surveillance	76	100	100
Minor enforcement cases	18	35	35

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	5.7	5.5	5.5	\$244	\$242	\$258

10.30 Regulation and Enforcement—Corporate Securities Law

Prospective broker-dealers, and investment advisers must file applications for certificates to operate in California. Evaluation of the applicant's background, business experience, and financial condition is made before a certificate is issued or denied.

Complaints filed by the general public, as well as possible infractions noted by the staff or members of other regulatory agencies are thoroughly investigated. As a result of the department's findings, one of the following steps is taken: no further action may be deemed necessary; punitive action including suspension or revocation of a certificate, license, or permit may be taken and/or criminal proceedings may be instituted by other enforcement agencies.

Performance Measures

	1981-82	1982-83	1983-84
Licensees	1,200	1,250	1,300
Enforcement actions:			
Enforcement cases closed	483	420	420
Licensee inspections	208	225	225
Minor enforcement cases closed	288	250	250
Advertising surveillance processed	473	520	520
Consumer complaints processed	1,555	1,000	1,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	87.8	84.7	57.7	\$3,686	\$3,414	\$2,430

20 LENDER-FIDUCIARY PROGRAM

Program Objectives and Description

Check sellers and cashers, credit unions, escrow agents, industrial loan companies, personal property brokers, small loan companies, and trading stamp companies render services to California residents, providing them with assistance in financial and fiduciary matters. Over 6,000 licensees serve Californians in this manner under the several laws covered by this program.

Periodic regulatory examinations of the books and records of licensees are conducted for the purpose of discovering and correcting errors of interpretation and procedure; determining and evaluating the financial condition of certain licensees; and detecting breaches of financial trust and other violations of the laws and regulations.

Complaints filed by the public and potential violations of the law under this program are thoroughly investigated. If warranted by the findings, punitive action including suspension or revocation of a license or permit may be taken. The matter may be referred for criminal or civil proceedings. In 1983-84 \$50,000 (Reimbursements) is proposed to computerize the assessment notification procedure in the Lender-Fiduciary Program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Lender-Fiduciary Program	113.3	115.9	115.9	\$4,320	\$4,466	\$4,843
General Fund				706	413	298
Reimbursements				3,614	4,053	4,545

Program Elements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10 Check Sellers and Cashers Law	2.8	1.7	1.7	\$111	\$61	\$69
20.20 Credit Union Law	38.3	37.4	37.4	1,489	1,481	1,607
20.30 Escrow Law	21.4	22	22	774	869	943
20.40 Industrial Loan Law	14.2	15.7	15.7	589	631	678
20.50 Personal Property Brokers Law	36.5	39	39	1,352	1,420	1,542
20.60 Trading Stamp Law	0.1	0.1	0.1	5	4	4
20.70 Consumer Finance Lenders Law	—	—	—	—	—	—

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—*Continued*

20.10 Check Sellers and Cashers Law

Check sellers and cashers sell money orders, cash checks and accept money to be transmitted to others in payment of utility bills. Such services are utilized primarily by those unable or unwilling, for financial reasons, to maintain a checking account at a bank.

Proraters receive money from their debtor-clients and distribute it, according to a predetermined plan, to the creditors of the debtor-clients.

Authority

Financial Code: Section 12000 et seq.; California Administrative Code, Title 10: Sections 1760–1805, inclusive.

Performance Measures

	1981–82	1982–83	1983–84
Licensed locations	23	21	20
Investigations and examinations conducted	9	13	9
Consumer complaints processed	76	70	70
Enforcement cases	3	—	—

Input

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	2.8	1.7	1.7	\$111	\$61	\$69

20.20 Credit Union Law

Credit unions are cooperative organizations composed of people sharing a common bond of association who save their money together and make loans to each other from the accumulated funds at legal rates of interest. State-chartered credit unions provide services to approximately 1,700,000 members.

Authority

Financial Code: Sections 14000–16004; California Administrative Code: Sections 900–997.

Performance Measures

	1981–82	1982–83	1983–84
Licensed locations	460	460	460
Examinations/investigations conducted	366	440	440
Consumer complaints processed	2,314	3,000	3,000
Enforcement cases	24	16	16
Gross assets (millions)	\$3,794	\$3,800	\$3,800

Input

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	38.3	37.4	37.4	\$1,489	\$1,481	\$1,607

20.30 Escrow Law

Escrow agents act as disinterested third parties to a transaction between two parties generally involving real property. They maintain possession of documents and money to be transferred in such a transaction until it is consummated or cancelled. All money received must be segregated and deposited into a trust fund; disbursements from this fund may be made only upon written instructions of the parties to the escrow.

Authority

Financial Code: Section 17000 et seq.; California Administrative Code, Title 10: Sections 1700–1753.

Performance Measures

	1981–82	1982–83	1983–84
Licensed locations	929	929	929
Examinations/investigations conducted	527	619	619
Consumer complaints processed	1,176	1,150	1,150
Enforcement cases	21	25	25

Input

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	21.4	22	22	\$774	\$869	\$943

20.40 Industrial Loan Law

Industrial loan companies (thrift loan companies) make loans to individuals and other entities, normally taking as security real or personal property; they may also lend on an unsecured basis. A portion of their financing is normally derived from the public through the sale of thrift certificates.

Authority

Financial Code: Section 18000 et seq.; California Administrative Code, Title 10: Sections 1100–1299.

Performance Measures

	1981–82	1982–83	1983–84
Licensed locations			
Thrift—main offices	68	80	90
Thrift—branch locations	504	550	600
Premium finance—main offices	13	13	13
Premium finance—branch locations	6	6	6
Mortgage banker	2	2	2
Thrift—main offices	36	75	85
Thrift—branch locations	118	127	138
Premium finance—main offices	13	2	11
Premium finance—branch locations	0	1	5
Consumer complaints processed	747	800	850
Formal enforcement cases	—	2	2
Gross assets (millions)	\$1,262	\$1,400	\$1,750

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	14.2	15.7	15.7	\$589	\$631	\$678

20.50 Personal Property Brokers Law

Personal property brokers and small loan companies commonly referred to as finance companies, lend money to members of the public with personal property such as automobiles and household goods as collateral.

Authority

Financial Code: Sections 22000 et seq.; California Administrative Code, Title 10: Sections 1400-1570

Performance Measures

	1981-82	1982-83	1983-84
Licensed locations	4,828	5,800	6,500
Examinations and investigations conducted	1,363	2,660	3,100
Consumer complaints processed	3,985	4,800	5,000
Enforcement cases	1	1	1

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	36.5	39	39	\$1,352	\$1,420	\$1,542

20.60 Trading Stamp Law

The Trading Stamp Law requires that a statutory bond be posted conditioned upon: (a) the performance by the company of its obligations to redeem trading stamps issued in this state when they are duly presented for redemption, and (b) the establishment of an adequate reserve for stamp redemption.

Authority

Business and Professions Code: Sections 17750 et seq.

Performance Measures

	1981-82	1982-83	1983-84
Licensees	14	15	15

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	0.1	0.1	0.1	\$5	\$4	\$4

20.70 CONSUMER FINANCE LENDERS LAW

Program Objectives and Description

Consumer finance lenders (finance companies) make consumer loans to members of the public, normally taking as security real or personal property, they may also lend on a unsecured basis.

Authority

Financial Code: Sections 24000, et seq.; California Administrative Code, Title 10: Sections 1400-1570.

Performance Measures

	1981-82	1982-83	1983-84
Licensed locations	1,519	2,000	2,550
Examinations and investigations.....	-	759	885
Consumer complaints processed	-	1,600	2,040

(Added by Statutes of 1981, Ch. 724, first persons licensed as of January 1, 1982.)

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	-	-	-

30 HEALTH CARE SERVICE PLAN PROGRAM

Program Objectives and Description

The program regulates the delivery of health care services to the people of the State of California who subscribe for services rendered by a health care service plan.

Authority

Health & Safety Code, Sections 1340-1399.64 inclusive.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Health Care Service Plan Program....	31.6	35.7	35.7	\$1,306	\$1,515	\$1,625
General Fund				174	38	50
Reimbursements				1,132	1,477	1,575

Program Elements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10 Licensing	16.3	18.4	18.4	\$659	\$754	\$809
30.20 Financial Examinations	5	5.6	5.6	202	231	248
30.30 Medical Survey	4.9	5.6	5.6	211	262	281
30.40 Enforcement	5.4	6.1	6.1	234	268	287

30.10 Licensing

This element involves review of license applications for health care service plans which include information concerning the applicants' background, experience, method of proposed operation, financial statements, and other pertinent documents which will enable the commissioner to make a knowledgeable decision on whether or not the license should be issued.

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—*Continued*

Performance Measures	1981-82	1982-83	1983-84
License issued:			
Health care service plans.....	4	15	20
Material modification filed	12	30	40
Plan contracts reviewed.....	339	800	900
Advertisements reviewed.....	128	300	350

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	16.3	18.4	18.4	\$659	\$754	\$809

30.20 Financial and Administrative Examinations

Each plan shall have the organizational and administrative capacity to provide marketed health care services to enrollees. The Commissioner must determine that each plan is financially stable and that medical decisions are made unhindered by fiscal and management constraints. This element will monitor the plans' financial solvency through periodic examinations and review of required financial and statistical reports.

Performance Measures	1981-82	1982-83	1983-84
Plan examinations conducted	8	25	30
Financial reports analyzed	383	400	410

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5	5.6	5.6	\$202	\$231	\$248

30.30 Medical Survey

The Commissioner is required to conduct onsite medical surveys of the health delivery system of each plan at least once every five years. Surveys conducted by this element will review internal procedures for assuring quality of care, and the overall performance of the plan in providing health care benefits and meeting the health needs of the subscribers and enrollees.

Performance Measures	1981-82	1982-83	1983-84
Plans surveyed	10	20	30

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	4.9	5.6	5.6	\$211	\$262	\$281

30.40 Enforcement

Complaints received against the plans are investigated. If the investigation establishes that there has been a violation of the law the Commissioner may suspend or revoke the license or assess civil penalties.

Performance Measures	1981-82	1982-83	1983-84
Complaints against plans processed.....	680	650	650
Orders issued	—	5	5
Items referred for prosecution	2	5	5
Cancellation complaints processed.....	9	20	20
Minor enforcement cases closed.....	3	5	5
Enforcement cases closed	38	25	25

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5.4	6.1	6.1	\$234	\$268	\$287

40 LEGISLATIVE MANDATES

Section 2231 (a) of the Revenue and Taxation Code requires the state to pay local government units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Corporations there is one legislative mandate. Chapter 941/75 Knox-Keene Health Care Service Plan Act of 1975.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program requirements (<i>General Fund</i>)	\$3	\$4	(\$4) ¹

50 ADMINISTRATION

The Administrative Services Division is charged with preparing the budget and supportive materials, negotiating leases and contracts, maintaining financial records, and providing central personnel services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
General Office	8.8	10	10	\$407	\$437	\$466
Accounting and Personnel Office	7.7	8	8	245	262	280
Totals, Departmental Administration	16.5	18	18	\$652	\$699	\$746
Less Amounts Charged to Other Programs:						
10 Investment Program	-9.1	-9.8	-9.8	-360	-380	-406
20 Lender-fiduciary Program.....	-5.8	-6.3	-6.3	-228	-244	-260
30 Health Care Service Plan Program	-1.6	-1.9	-1.9	-64	-75	-80
Totals, Amounts Charged to Other Programs.....	-16.5	-18	-18	-\$652	-\$699	-\$746
Net Totals, Administration.....	—	—	—	—	—	—

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	323.6	349.1	349.1	\$8,150	\$8,714	\$8,886
Workload and administrative adjustments	-	-	-27	-	-	-870
101001 Totals, Salaries and Wages	323.6	349.1	322.1	\$8,150	\$8,714	\$8,016
105141 Estimated salary savings	-	-17	-17	-	-537	-519
Net Totals, Salaries and Wages ..	323.6	332.1	305.1	\$8,150	\$8,177	\$7,497
103101 Staff benefits	-	-	-	2,394	2,303	2,556
100000 Totals, Personal Services	323.6	332.1	305.1	\$10,544	\$10,480	\$10,053

OPERATING EXPENSES AND EQUIPMENT

General expenses	353	410	369
Printing	33	34	36
Communications	212	232	200
Postage	113	120	120
Travel—in-state	348	365	382
Travel—out-of-state	8	16	17
Training	66	66	69
Facilities operations	498	721	900
Cons. & Prof. Svcs: Interdept'l	43	44	46
Cons. & Prof. Svcs: External	33	34	36
Consolidated Data Center	22	22	22
Data processing	173	185	184
Central Administrative Service	51	28	-
Equipment	76	48	116
300000 Totals, Operating Expenses and Equipment	\$2,029	\$2,325	\$2,497
TOTALS, EXPENDITURES	\$12,573	\$12,805	\$12,550
Reimbursements	-4,855	-5,675	-6,265
NET TOTALS, EXPENDITURES	\$7,718	\$7,130	\$6,285

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$8,002	\$7,356	\$6,285
Allocation for employee compensation	262	90	-
Transfer to employee compensation	-	-211	-
Reduction per retirement adjustment of July 1, 1982	-	-55	-
Allocation for price increase	13	4	-
Totals Available	\$8,277	\$7,184	\$6,285
Reduction per Section 27.10	-70	-54	-
Two percent unallotment	-164	-	-
Travel unallotment	-22	-	-
Unexpended balance, estimated savings	-303	-	-
TOTALS, EXPENDITURES (State Operations)	\$7,718	\$7,130	\$6,285

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$4	\$4	(\$4) ¹
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$3	\$4	(\$4)
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$7,721	\$7,134	\$6,285

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

* Dollars in thousands

2180 DEPARTMENT OF CORPORATIONS—Continued

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Investment Program.....	\$7,623	\$7,713	\$7,977
Lender-Fiduciary Program	716	433	442
Health Care Service Plan Program	28	38	50
Miscellaneous	22	20	20
100000 Totals, Revenues (General Fund)	\$8,389	\$8,204	\$8,489

CHANGES IN
AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	323.6	349.1	349.1	\$8,150	\$8,714	\$8,886
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Investment Program:				Salary Range		
Staff counsel III.....	-	-	-3	3,398-4,113	-	-148
Staff counsel II.....	-	-	-6	2,931-3,566	-	-257
Staff counsel I	-	-	-5	2,684-3,245	-	-195
Staff counsel	-	-	-4	1,935-2,444	-	-117
Sr legal typist	-	-	-2	1,256-1,631	-	-39
Legal secretary	-	-	-1	1,368-1,631	-	-20
Sr legal steno	-	-	-1	1,256-1,631	-	-20
Steno	-	-	-2	971-1,263	-	-30
Ofc asst II.....	-	-	-3	989-1,235	-	-44
Totals, Workload and Administrative						
Adjustments	-	-	-27	-	-	-\$870
TOTALS, SALARIES AND WAGES.....	323.6	349.1	322.1	\$8,150	\$8,714	\$8,016

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT

The Department of Economic and Business Development was established in January 1978 to serve as the primary State agency for assisting economic development and job creation efforts in California. Under the provisions of the "Holmdahl-Rains-Lockyer Economic Development Act of 1977", the Department carries out a wide range of activities designed to stimulate the State's economy. These activities include: (1) assisting business and industry in locating or expanding in California; (2) stimulating the export of California products; (3) assisting in the growth of the tourist and visitor industries; (4) providing assistance and services for small and minority business operations; (5) assisting local agencies in formulating economic development programs; and (6) assisting in the analysis of the impact of various programs that affect the economy of the State.

The Department receives counsel and guidance in accomplishing the above responsibilities from a 21-member advisory council which is representative of the many socioeconomic groups comprising the California economy.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Business and Industrial Development	\$571	\$694	\$620
20 International Trade	444	100	-
30 Tourism	626	590	590
40 Local Economic Development	1,178	429	1,553
50 Small Business Development	12,672	6,780	4,770
60 Economic Planning Policy and Research	650	556	552
65 California Commission on Industrial Innovation.....	158	44	-
70 Administration	897	686	637
Distributed Administration	-897	-686	-637
TOTALS, PROGRAMS	\$16,299	\$9,193	\$8,085
Reimbursements	-104	-110	-44
NET TOTALS, PROGRAMS	\$16,195	\$9,083	\$8,041
General Fund	7,709	6,695	6,705
Federal Trust Fund [†]	619	2,388	136
Small Business Expansion Fund [§]	7,867	-	-
Economic Development Grant and Loan Fund.....	-	-	1,200
Personnel years.....	78.4	76.7	67.1

10 OFFICE OF BUSINESS AND INDUSTRIAL DEVELOPMENT

Program Objectives and Description

The principal responsibility of the Office is to assist in attracting new business and industry to California and to assist and encourage businesses presently located within the State to grow and expand. Major activities of the Office of Business and Industrial Development include: (1) providing market services and economic data to assist businesses seeking to expand or establish new facilities; (2) identifying types of industries with greatest potential for growth; (3) identifying obstacles to business and industrial growth and recommending solutions; (4) developing a statewide strategy and promotional program for industry location based on regional needs and resources; (5) serving as a liaison between the business community and government; and (6) providing assistance to businesses in expediting necessary permits and approvals. The budget includes 2.6 personnel years and \$98,000 in reimbursements for 1982-83 and 0.9 personnel years and \$32,000 in reimbursements for 1983-84. These positions and funds were approved through the Section 28 process and relate to plant closure assistance efforts.

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	11	15.8	14.1	\$571	\$694	\$620
General Fund.....	10.3	11.2	11.2	543	518	563
Federal Trust Fund [†]	0.7	2	2	28	78	25
Reimbursements.....	—	2.6	0.9	—	98	32

20 OFFICE OF INTERNATIONAL TRADE

Program Objectives and Description

The primary responsibility of the Office is to stimulate increases in the export of California products by making California manufacturers, processors and growers aware of the opportunities of, and assisting them in entering international business. Major activities of the Office of International Trade include: (1) bringing California producers into contact with foreign buyers; (2) assisting California manufacturers and growers with export procedures; (3) identifying obstacles to exporting and assisting in their removal; (4) conducting seminars to encourage California producers to export their products; (5) publishing a directory of prominent businesses and organizations in California's foreign trade, including a product and process guide; and (6) serving as a clearinghouse for inquiries from persons seeking information about international trade. *Per Chapter 1526, Statutes of 1982, the Office of International Trade is to be transferred to the Governor's Office as the California State World Trade Commission. Effective January 1, 1983, \$300,000 and 8.0 positions are transferred, and the Office of International Trade abolished.*

Authority

Part 6.7, Chapter 1, Article 3, Section 15335 of the Government Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	7.4	3.4	—	\$444	\$100	—

30 OFFICE OF TOURISM

Program Objectives and Description

The major responsibility of the Office is to help increase the number of tourists and visitors to California in order to expand job opportunities and generate additional revenue for the State and local governments. Principal activities of the Office of Tourism include: (1) conducting research on the number of visitors to California, expenditures by visitors, points of origin and destination, and other relevant information that will facilitate decision-making affecting the expansion of visitor services; (2) providing technical assistance and referrals to regional, county and city tourism development organizations and similar private organizations that are engaged in programs to attract visitors to California; (3) in conjunction with other public and private tourism organizations, developing programs to attract foreign and business travelers to California; (4) responding to inquiries from prospective visitors to California.

Authority

Part 6.7, Chapter 1, Article 3, Section 15334 of the Government Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	8.7	7.8	7.8	\$626	\$590	\$590
General Fund.....	8.7	7.4	7.4	626	575	590
Federal Trust Fund [†]	—	0.4	0.4	—	15	—

40 OFFICE OF LOCAL ECONOMIC DEVELOPMENT

Program Objectives and Description

The principal responsibility of the Office is to stimulate economic development as an ongoing function of local government. Major activities of the Office of Local Economic Development include: (1) providing on site assistance to local governments to help assess local economic needs, develop strategies, implement economic plans, and set-up and administer economic development programs; (2) disseminating information to local governments on economic development programs and case studies of these programs; and (3) conducting training workshops and seminars to assist local governments in establishing programs to improve their local economies.

Authority

Part 6.7, Chapter 1, Article 3, Section 15332 of the Government Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7.4	9.0	8.5	\$1,178	\$429	\$1,553
General Fund.....	6.3	6.6	6.6	643	300	316
Federal Trust Fund [†]	0.8	2.4	1.9	501	129	37
Economic Development Grant and Loan Fund.....	—	—	—	—	—	1,200
Reimbursements.....	0.3	—	—	34	—	—

50 OFFICE OF SMALL BUSINESS DEVELOPMENT

Program Objectives and Description

The primary responsibility of the Office is to aid in the economic development of small businesses by making available capital, management assistance and other resources, including loan services, personnel and business education to small business entrepreneurs. The Office assists in the creation of employment opportunities for the economically disadvantaged, youth and the handicapped through the establishment and expansion of small business and through the provision of financial assistance to small businesses, with priority to those of economically disadvantaged ownership or those seeking to locate in economically disadvantaged areas. Major activities include: (1) Development finance, which includes (a) administering a program of direct loans to encourage business expansion and the creation of new jobs; and (b) administering the State Loan Guarantee Program which permits banks and other financial institutions to make loans to businesses which are unable to obtain loans through traditional channels; and (2) Information, technical assistance and advocacy for small businesses, which includes (a) providing information about regulations, licenses, and procedures to start a small business; (b) publication and distribution of guidebooks, manuals and other materials which relate to small business issues, and (c) general assistance to small businesses that are experiencing problems with State agencies.

* Dollars in thousands

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

Authority

Chapter 924, Statutes of 1977, Corporation Code, Section 14000 et seq.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	11.2	10.5	10.5	\$12,672	\$6,780	\$4,770
General Fund.....	10.7	9.7	9.7	4,779	4,678	4,748
Small Business Expansion Fund ^o	—	—	—	7,867	—	—
Federal Trust Fund ^f	0.5	0.8	0.8	26	2,102	22

60 OFFICE OF ECONOMIC PLANNING, POLICY AND RESEARCH DEVELOPMENT

Program Objectives and Description

The primary responsibility of the Office is to provide centralized planning, analysis, research, and other support activities that are necessary to achieve the overall economic roadmap for the department. Major activities include: (1) gathering, analyzing, interpreting, and publishing information on the economy; (2) preparing studies on the economic potential of various types of business, commercial, or industrial development in improving the economy of the State, the creation of job opportunities and the effect on resources and environment of the State; (3) advising the Governor and the Legislature on the economic impact of government policies and regulations; (4) providing technical assistance to other state agencies in the development of economic data; and (5) responding to inquiries from the public concerning California's economy. These activities will supplement the work of existing State agencies.

Authority

Part 6.7, Chapter 1, Article 3, Section 15331 of the Government Code.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	9.3	9.6	9.6	\$650	\$556	\$552
General Fund.....	8	8.1	8.1	516	480	488
Federal Trust Fund ^f	1.3	1.5	1.5	64	64	52
Reimbursements.....	—	—	—	70	12	12

65 California Commission On Industrial Innovation

Program Objectives and Description

The Commission provides a forum for discussion, debate and policy guidance for the Governor and the Legislature on the role of technological innovation in maintaining California's leadership in the national economy and in retaining its international competitive position. The Commission identifies priorities for research grants and other state government-supported economic initiatives designed to spur industrial innovation.

Authority

Executive Order B-9181.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	3.2	1.5	—	\$158	\$44	—

70 ADMINISTRATION

Program Objectives and Description

The principal responsibilities of Administration are to provide active leadership in designing and implementing economic development programs and to coordinate and provide administrative services to all programs of the Department.

Authority

Part 6.7, Chapter 1, Article 3, Sections 15320-15326 of the Government Code.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	20.2	16.6	16.6	\$897	\$686	\$637

Program Elements

70.01 Administration	20.2	19.1	16.6	\$897	\$686	\$637
70.02 Distributed Admin Amounts						
Charged to Other Programs:						
10 Bus & Ind Div	(4.1)	(4.4)	(3.7)	-165	-149	-152
20 International Trade	(2.7)	(2.5)	(2.5)	-115	-26	—
30 Tourism	(3.2)	(2.6)	(2.2)	-134	-112	-112
40 Local Econ Dev	(2.7)	(2.8)	(2.4)	-120	-92	-86
50 Small Bus Dev	(4.1)	(3.6)	(3.1)	-199	-174	-168
60 Econ Policy, Plng & Res	(3.4)	(3.2)	(2.7)	-164	-133	-119
Total, Amounts charged to other programs.....	(-20.2)	(-19.1)	(-16.6)	-\$897	-\$686	-\$637
Net Totals, Admin.....	20.2	19.1	16.6	—	—	—
General Fund.....	19.6	18.9	16.4	—	—	—
Federal Trust Fund ^f	—	0.2	0.2	—	—	—
Reimbursements.....	0.6	—	—	—	—	—

* Dollars in thousands

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	78.4	83.1	81.6	\$1,939	\$2,105	\$2,111
Workload and administrative adjustments	-	-0.9	-9.9	-	-79	-251
101001 Totals, Salaries and Wages	78.4	82.2	71.7	\$1,939	\$2,026	\$1,860
105141 Estimated salary savings	-	-5.5	-4.6	-	-289	-311
Net Totals, Salaries and Wages ..	78.4	76.7	67.1	\$1,939	\$1,737	\$1,549
103101 Staff benefits	-	-	-	499	431	389
100000 Totals, Personal Services	78.4	76.7	67.1	\$2,438	\$2,168	\$1,938
OPERATING EXPENSES AND EQUIPMENT						
General expenses				217	181	147
Printing				144	176	153
Communications				126	86	84
Postage				97	90	96
Travel—in-state				134	94	71
Travel—out-of-state				19	27	27
Training				7	5	5
Facilities operations				167	149	139
Cons & Prof Svcs: Interdept'l				173	43	33
Cons & Prof Svcs: External				126	91	38
Consolidated data centers				10	11	31
Data processing				8	10	9
Central Administrative Services				13	17	6
Equipment				-	-	-
Other Items of Expense:						
Other				981	1,021	1,085
Contract services—new projects				(120)	(54)	(118)
Small business assistance contracts				(861)	(967)	(967)
300000 Totals, Operating Expense and Equipment				\$2,222	\$2,001	\$1,924
SPECIAL ITEM OF EXPENSE:						
Other				10,967	3,024	3,023
Loan guarantees				(10,967)	(3,024)	(3,023)
400000 Totals, Special Items of Expense				\$10,967	\$3,024	\$3,023
TOTALS, EXPENDITURES				\$15,627	\$7,193	\$6,885
Reimbursements				-104	-110	-44
NET TOTALS, EXPENDITURES				\$15,523	\$7,083	\$6,841

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$7,604	\$7,063	\$6,705
Budget Act appropriation (support)	(4,504)	(4,039)	(3,682)
Budget Act appropriation (Small Business Expansion Fund)	(3,100)	(3,024)	(3,023)
Transfer to employee compensation	-	-90	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Allocation for employee compensation	152	31	-
Allocation for price increase	-	1	-
Transfer to California World Trade Commission, Chapter 1526, Statutes of 1982 ..	-	-300	-
Prior year balance available:			
Item 220-001-001, Budget Act of 1981 as reappropriated	-	44	-
Totals Available	\$7,756	\$6,739	\$6,705
Reduction per Section 27.10	-54	-44	-
Two percent unallotment	-154	-	-
Travel unallotment	-17	-	-
Unexpended balance, estimated savings	-103	-	-
Balance available in subsequent years:			
Item 220-001-001, Budget Act of 1981	-44	-	-
TOTALS, EXPENDITURES	\$7,384	\$6,695	\$6,705

* Dollars in thousands

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—*Continued*890 Federal Trust Fund ^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$309	\$418	\$136
Budget adjustment	9	-27	-
Federal funds	-	-	-
Totals Available	\$318	\$391	\$136
Reduction per Section 27.10	-	-3	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$272	\$388	\$136

918 Small Business Expansion Fund ^e	1981-82*	1982-83*	1983-84*
Corporation Code, Section 14029.2	\$10,967	\$3,024	\$3,023
Less transfer from the General Fund	-3,100	-3,024	-3,023
TOTALS, EXPENDITURES	\$7,867	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$15,523	\$7,083	\$6,841

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
661701 Grants and subventions	\$347	-	\$1,200
664731 Loans	325	\$2,000	-
TOTALS, EXPENDITURES	\$672	\$2,000	\$1,200

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	\$325	-	-

922 Economic Development Grant and Loan Fund ^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act Appropriation (expenditures)	-	-	\$1,200

890 Federal Trust Fund ^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$215	\$2,000	-
Budget adjustment	463	-	-
Totals Available	\$678	\$2,000	-
Unexpended balance, estimated savings	-331	-	-
TOTALS, EXPENDITURES	\$347	\$2,000	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$672	\$2,000	\$1,200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$16,195	\$9,083	\$8,041

REVENUES

Receipts	1981-82*	1982-83*	1983-84*
100000 Miscellaneous (General Fund)	\$5	\$6	\$6

* Dollars in thousands

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

FUND CONDITION

918 Small Business Expansion Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$10,624	\$3,363	-
Reserves	-	\$3,363	-
Receipts			
300100 Transfers from General Fund	3,100	3,024	\$3,023
Recoveries from defaults	148	3	-
215000 Income from surplus—Money investment	458	50	-
100000 Totals, Revenue	\$3,706	\$3,077	\$3,023
Less Expenditures:			
Payments of defaults	114	50	-
Transfers to regional corporations	10,853	6,390	3,023
Totals, Expenditures	\$10,967	\$6,440	\$3,023
Reserves	\$3,363	-	-
Reserve for unencumbered balance of continuing appropriations	1,363	-	-
Reserve for estimated encumbrances	2,000	-	-

FUND CONDITION

922 California Economic Development Grant and Loan Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,984	\$856	-
State appropriations	1,350	360	-
Century Freeway Funds	1,075	250	-
Revolving Account	559	246	-
Additions:			
300100 Transfers from General Fund	325	-	-
215000 Income from investments	853	850	\$850
389000 Transfers from Federal Trust Fund	952	-	-
530000 Loan repayments	250	250	350
Total Additions	\$2,380	\$1,100	\$1,200
Deductions:			
Expenditures of state receipts	1,315	360	-
Expenditures of Century Freeway Funds	825	250	-
Expenditures of Federal receipts	952	-	-
Operating expenditures	1,416	1,346	1,200
Total Deductions	\$4,508	\$1,956	\$1,200
Reserves June 30	\$856	-	-
State appropriations	360	-	-
Century Freeway Funds	250	-	-
Revolving account	246	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	78.4	83.1	81.6	\$1,939	\$2,105	\$2,111
Workload and Administrative Adjustments						
Office of International Trade						
Positions Abolished: (eff 12-31-82)				Salary Range		
Asst Director	-	-0.5	-1	3,498-3,668	-42	-44
Sr Specialist	-	-0.5	-1	2,895-3,034	-35	-36
Assoc Development Specialist	-	-1.5	-3	2,073-2,501	-53	-84
Exec Secty I	-	-0.5	-1	1,310-1,559	-10	-19
Office Asst II	-	-0.5	-1	989-1,290	-15	-15
Steno	-	-0.5	-1	971-1,263	-7	-14
TOTALS, OFFICE OF INTERNATIONAL TRADE	-	-4	-8	-	-\$162	-\$212
Executive Office						
Positions Abolished:						
Dep Director	-	-	-0.1	3,498-3,668	-	-4
Special Asst to Director	-	-	-0.1	2,895-3,034	-	-5
Sr Specialist	-	-	-0.1	2,895-3,034	-	-4
Adm Asst I	-	-	-0.1	1,724-2,173	-	-2
Asst Info Off	-	-	-0.1	1,724-2,073	-	-2
Exec Secty I	-	-	-0.2	1,310-1,559	-	-3
TOTALS, EXECUTIVE OFFICE	-	-	-0.7	-	-	-20

* Dollars in thousands, excluding salary range.

2200 DEPARTMENT OF ECONOMIC AND BUSINESS DEVELOPMENT—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administration				Salary Range		
Sr Acctg Off.....	-	-	-0.2	2,073-2,501	-	-\$6
Assoc Govtl Prog Analyst	-	-	-0.2	2,073-2,501	-	-5
Acct Off	-	-	-0.2	1,724-2,073	-	-5
Staff Services Analyst	-	-	-0.2	1,327-2,073	-	-5
Bus Mgt Trainee	-	-	-0.2	1,327-1,506	-	-4
Office Techn	-	-	-0.2	1,145-1,463	-	-3
Pers Asst I	-	-	-0.1	1,062-1,463	-	-1
Acct Techn	-	-	-0.2	1,145-1,463	-	-3
Office Asst II	-	-	-0.1	989-1,290	-	-1
Acct Clk II	-	-	-0.1	1,025-1,290	-	-1
Office Asst II	-	-	-0.2	989-1,235	-	-3
Word Processing Techn	-	-	-0.2	989-1,235	-	-3
TOTALS, ADMINISTRATION.....	-	-	-2.1	-	-	-40
Office of Local Economic Development						
Reclassification:						
Staff Services Analyst	-	-2	-2	1,327-2,073	-36	-37
Asst Development Specialist.....	-	1	1	1,724-2,073	20	16
Sr Development Specialist	-	1	1	2,895-3,034	30	21
Positions Established:						
Office Asst II (termination 12-31-82)	-	0.5	-	-	6	-
Office of Bus and Econ Dev:						
Sect 28 positions:						
Sr Development Specialist	-	0.7	0.9	2,895-3,034	27	21
Assoc Development Analyst.....	-	0.7	-	2,073-2,501	18	-
Ofc Techn	-	0.7	-	1,145-1,463	11	-
Temporary Help.....	-	0.5	-	-	7	-
Total Adjustments	-	-0.9	-9.9	-	-\$79	-\$251
TOTALS, SALARIES AND WAGES.....	78.4	82.2	71.7	\$1,939	\$2,026	\$1,860

2230 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION

The California Industrial Development Financing Advisory Commission was created by the provisions of the California Industrial Development Financing Act (Chapter 1358 of the 1980 Statutes). The legislation became effective January 1, 1981. The commission consists of the State Treasurer, who is chairperson, the State Controller, the Director of Finance, the Director of Economic and Business Development, and the Commissioner of Corporations.

The act provides cities and counties with authority to pass an ordinance establishing industrial development authorities which are empowered to issue industrial development revenue bonds under terms and conditions specified in the act. The proceeds of the bonds may be used to finance those qualified industrial capital projects of private enterprise which promote and enhance the economic development and increase employment opportunities. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. This method of financing, because of the interest tax exemptions, should result in annual financing rates which are from 2 to 5 percent below comparable conventional financing. Bonds issued under this program are not a debt, liability or a pledge of the faith and credit nor the taxing power of the State of California.

The program is intended to benefit economically distressed areas within the state and is also to provide industry with an alternative method of financing capital outlays required to acquire, construct, or rehabilitate facilities which will increase employment or otherwise contribute to economic development.

Administration expenses of Industrial Development Authorities are funded by fees collected from applicants for financing under this act. Direct expenses of the commission and those of the office of State Treasurer are also funded by fees collected from applicants and bond proceeds. Fees are deposited in the Industrial Development Fund, created by the act, and are to be available when appropriated, for the expenses of the commission.

A total of \$200,000,000 of bonds was authorized to be issued under the act as of December 1, 1981. Legislation enacted in 1982, Senate Bill 1526, provided that the aggregate amount of bonds shall not exceed \$250,000,000 per calendar year, commencing January 1, 1983. Applications totaling approximately \$100,000,000 have been received requesting financing under the act. Additional applications are being processed by city and/or county industrial development authorities which will increase total application requests to over \$100,000,000.

Authority:

Chapter 1358, Statutes of 1980.

SUMMARY BY OBJECT**1 STATE OPERATIONS**

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	-	4	4	-	\$106	\$109
Merit salary adjustment	-	-	-	-	-	(3)
101001 Totals, Salaries and Wages	-	4	4	-	\$106	\$109
105141 Estimated salary savings	-	-2	-	-	-53	-
Net Totals, Salaries and Wages	-	2	4	-	\$53	\$109
103101 Staff benefits	-	-	-	-	14	30
100000 Totals, Personal Services.....	-	2	4	-	\$67	\$139

* Dollars in thousands, excluding salary range.

**2230 CALIFORNIA INDUSTRIAL DEVELOPMENT
FINANCING ADVISORY COMMISSION —Continued**

OPERATING EXPENSES AND EQUIPMENT

<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
General Expense.....	1	1
Printing.....	1	1
Communications.....	1	2
Postage.....	2	2
Travel—In-State.....	—	4
Travel—Out-Of-State.....	—	5
Facilities.....	7	7
Con & Prof Svs—Internal.....	79	85
Con & Prof Svs—External.....	39	40
Equipment.....	—	5
Totals, Operating Expenses and Equipment.....	<u>\$130</u>	<u>\$152</u>
300000 TOTALS, EXPENDITURES.....	<u>\$130</u>	<u>\$219</u>

RECONCILIATION WITH APPROPRIATIONS**1 STATE OPERATIONS****215 Industrial Development Fund****APPROPRIATIONS**

<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
001 Budget Act appropriation.....	—	\$222
Allocation for employee compensation.....	—	3
Transfer to employee compensation.....	—	—5
Reduction per retirement adjustment of July 1, 1982.....	—	—1
Loan repayment to California Pollution Control Financing Authority per Chapter 1091, Statutes of 1977.....	—	146
TOTALS, EXPENDITURES.....	—	<u>\$365</u>

\$231

930 California Pollution Control Financing Authority Fund ***APPROPRIATIONS**

Loan to California Industrial Development Financing Advisory Commission.....	\$130	—	—
Loan repayment from Industrial Development Fund.....	—	—\$146	—
TOTALS, EXPENDITURES.....	<u>\$130</u>	<u>—\$146</u>	<u>—</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	<u>\$130</u>	<u>\$219</u>	<u>\$231</u>

FUND CONDITION**215 Industrial Development Fund**

<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Beginning Reserves.....	—	\$50
Receipts:		
Revenues from operations.....	\$50	350
Total Receipts.....	<u>\$50</u>	<u>\$350</u>
Totals, Resources.....	<u>\$50</u>	<u>\$400</u>
Expenditures:		
Support, California Industrial Development Financing Advisory Commission.....	130	219
Loan, California Pollution Control Financing Authority.....	—130	—
Loan Repayment:		
Principal:.....	—	130
Interest.....	—	16
Totals, Expenditures.....	<u>—</u>	<u>\$365</u>
Reserves.....	<u>\$50</u>	<u>\$35</u>
Reserve for economic uncertainties.....	50	35

\$154

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

Program Objectives

To administer the State's housing programs and assist in providing affordable housing for California residents.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Codes and Standards Program	\$11,701	\$13,107	\$13,380
20 Community Affairs Program	31,287	70,705	63,032
30 Research and Policy Development Program	1,702	2,077	940
50 Administration	2,770	4,864	4,087
Administration—distributed	-2,576	-4,864	-4,087
TOTALS, PROGRAMS	\$44,884	\$85,889	\$77,352
Reimbursements	-3,369	-3,363	-4,915
NET TOTALS, PROGRAMS	\$41,515	\$82,526	\$72,437
General Fund	12,764	13,934	11,627
Farmworker Housing Grant Fund ^e	-250	250	-
Housing Predevelopment Loan Fund ^e	1,866	2,176	1,772
Housing Rehabilitation Loan Fund ^e	831	1,129	753
Mobilehome-Manufactured Housing Revolving Fund ^e	8,651	8,245	8,583
Mobilehome Parks Revolving Fund	1,651	1,710	1,812
Mobilehome and Commercial Coach License Fee Account	1,448	1,445	1,617
Urban Housing Development Loan Fund ^e	2,087	2,836	2,518
Rental Housing Construction Fund ^e	4,420	8,555	1,940
Homeownership Assistance Fund ^e	223	2,309	730
Land Purchase Fund ^e	129	406	430
Special Deposit Fund—Office of Migrant Services Account ^e	-	800	800
Federal Trust Fund ^f	7,695	38,731	39,855
Personnel years	505.4	565.3	557.8

HOUSING AND COMMUNITY DEVELOPMENT (HCD)

In an effort to reduce the overall cost of State Government while providing more efficiency in program delivery, the 1983-84 budget for Housing and Community Development reflects a reduction of 35 positions and \$1,038,000. Departmental administration will be reduced by 25 positions and the remaining 10 will be reduced in the area of research and policy development. While attempting to achieve its objective to assist in the provision of affordable housing for California residents the number of positions have increased by 60 percent over the past two fiscal years. This rapid growth has failed to demonstrate increased efficiency in program operation and delivery. Therefore the proposed reduction of 35 positions should not have a deleterious effect on the Departments' continued efforts to meet program objectives.

10 CODES AND STANDARDS PROGRAM

Program Objectives and Description

The program's objectives are to develop and enforce adequate building and housing standards to protect the public from unsafe and unsanitary living conditions, to administer the registration and titling requirements of mobilehomes and commercial coaches, and to regulate the licensing of manufactured housing related operations.

Authority

Health and Safety Code Sections 50406, 50558, 50559, 17910-17995, 18000-18080, 18200-18700, 19100-19170, 19870-19950, 19940.5-19997 and Labor Code Sections 2610-2646.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Codes and Standards Program	275.6	274.7	274.7	\$11,701	\$13,107	\$13,380
General Fund				-313	1,380	1,041
Mobilehome-Manufactured Housing Revolving Fund				8,651	8,245	8,583
Mobilehome Parks Revolving Fund				1,651	1,710	1,812
Mobilehome and Commercial Coach License Fee Account				1,448	1,445	1,617
Reimbursements				264	327	327
Program Elements						
10.10 State Housing Law and Earth-quake Protection Law	6.6	6.5	6.5	\$295	\$344	\$295
10.20 Employee Housing Act	19.8	19.8	19.8	829	946	783
10.20.010 Fee Activities				(107)	(107)	(107)
10.20.020 General Assistance				(722)	(839)	(722)
10.30 Mobilehome Parks and Accessory Structures	50.2	50	50	1,651	1,710	1,812
10.30.010 Fee Activities				(1,651)	(1,710)	(1,812)
10.40 Mobilehomes	187.7	187.1	187.1	8,599	9,690	10,200
10.40.010 Fee Activities				(8,599)	(9,690)	(10,200)
10.50 Factory-Built Housing Law	3.9	3.9	3.9	170	197	70
10.50.020 General Assistance				(170)	(197)	(70)
10.60 Special Projects	7.4	7.4	7.4	157	220	220

For the list of Standard (lettered) footnotes, see the end of Governor's budget.

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

10.10 State Housing Law and Earthquake Protection Law

The Department reviews building code requirements and proposes amendments to reduce housing cost and conserve existing housing stock. The State Housing Law and departmental regulations establish minimum standards for the design and construction, maintenance, use, and occupancy of buildings used for human habitation. The Earthquake Protection Law and regulations establish minimum requirements for the design and construction of buildings to resist lateral forces such as earthquakes.

Both laws designate local authorities as the enforcement agencies. The Department is the enforcement agency in the event of nonenforcement by local authorities. Local jurisdictions may also contract with the Department for enforcement.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	6.6	6.5	6.5	\$295	\$344	\$295

10.20 Employee Housing Act

Under the Employee Housing Act, the Department enforces construction, maintenance, use, and occupancy standards for labor camps, labor supply camps, and employee housing. The Department is the designated enforcement agency except where a city or county has assumed responsibility for enforcement. The Department is mandated to evaluate annually the performance of a local enforcement agency and to determine the qualifications of the local agency's inspection personnel.

Operators of labor camps are required to obtain annual permits-to-operate from the enforcement agency or receive a five-year permit or exemption. Prior to issuance of a permit-to-operate, labor camps are required to have preoccupancy inspection and to comply with maintenance, use, and occupancy requirements.

Performance Measures	1981-82	1982-83	1983-84
Registered camps under State jurisdiction	900	1,113	1,113
Occupancies under State jurisdiction	18,000	27,951	27,951

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	19.8	19.8	19.8	\$829	\$946	\$783
General Fund				722	839	676
Reimbursements				107	107	107

10.30 Mobilehome Parks and Accessory Structures

The Department has responsibility for administration and enforcement of the Mobilehome Parks Act, except where a city or county has assumed responsibility for enforcement. Uniform standards are necessary to permit moving mobilehomes and their accessory structures from one locality to another.

There are approximately 5,850 mobilehome parks in California and approximately 48.5% are under State jurisdiction. The Department provides statewide regulation and assistance to local jurisdictions, mobilehome owners, and park owners, and monitors local enforcement activities to assure uniform interpretation and compliance with State law.

The 1983-84 budget reflects an increase of \$297,000 from the Mobilehome Parks Revolving fund to meet the anticipated costs of inspections.

Performance Measures	1981-82	1982-83	1983-84
Parks under state jurisdiction	2,806	2,837	2,837
Spaces in parks under state jurisdiction	179,026	209,700	209,700

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Mobilehome Park Fund)	50.2	50	50	\$1,651	\$1,710	\$1,812

10.40 Mobilehomes

Federal regulations preempt all state and local requirements for construction of new mobilehomes. The Department is the exclusive enforcement agency for mobilehome construction and safety. The Department has the authority to correct violations of mobilehome construction and warranty laws. The Department also has the responsibility for developing and enforcing regulations regarding commercial coaches and recreational vehicles.

Activities performed within this element include: enforcement of Federal standards and regulations relating to the construction and safety of mobilehomes, recreational vehicles and commercial coaches; development and enforcement of regulations relating to licensing and regulating business and sales activities of mobilehome and commercial coach manufacturers, dealers, distributors, transporters, and salespersons; and investigation of consumer complaints relating to all of these activities and action to obtain corrections and compliance with laws and regulations.

In addition, the Manufactured Housing Registration and Titling Program is administered through this element. It includes the following activities: development and enforcement of regulations for the annual registration and titling of mobilehomes and commercial coaches, processing mobilehome registration renewals as well as changes in registration and legal ownership; and dissemination of registration and titling information to county assessors, other state agencies and the public. The 1983-84 budget proposes to add 3 positions and continue 6 positions as two-year limited term for data processing activities. The addition of these positions are reflected in the Administration Division's Program display. The budget further proposes to continue 6 two year limited term positions for the mobilehome's appeal process.

Performance Measures	1981-82	1982-83	1983-84
Number of units manufactured	10,000	11,000	11,000
Number of units registered	500,000	500,000	500,000
Number of occupational licensees	8,264	8,264	8,264

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	187.7	187.1	187.1	\$8,599	\$9,690	\$10,200
Mobilehome—Manufactured Housing Revolving Fund				8,651	8,245	8,583
Mobilehome Commercial Coach License Fee Account				1,448	1,445	1,617
General Fund Loan (transfer)				-1,500	-	-

10.50 Factory-Built Housing Law

The California Factory-Built Housing Law requires the Department to regulate the design, manufacture, and inspection of factory-built housing units. Upon departmental approval an insignia is affixed which allows those units to be installed in any locality subject to local use, zoning and other site requirements.

Performance Measures	1981-82	1982-83	1983-84
Dwellings manufactured	332	322	322
Building components	134,413	26,052	26,052

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	3.9	3.9	3.9	\$170	\$197	\$70

10.60 Special Projects

Special project activities of the program are varying and generally of limited duration; they include:

1. Membership on the Coordinating Council consisting of state agencies concerned with building standards relating to all building occupancies.
2. State disaster response activities.
3. Consultative assistance to the State Energy Commission.
4. Technical assistance and plan checking service to local government in the areas of Energy Conservation and Solar programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	7.4	7.4	7.4	\$157	\$220	\$220

20 COMMUNITY AFFAIRS PROGRAM

Program Objectives and Description

The program's objective is to assist in providing access to safe, sanitary, and affordable housing. The Division provides grants, deferred loans, conventional loans, and technical assistance to support the legislative mandate of a decent home and suitable living environment for every Californian.

Authority

Health and Safety Code Sections 50000, et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Community Affairs Program	130.9	150.7	179.7	\$31,287	\$70,705	\$63,032
General Fund				11,525	10,477	9,646
Housing Predevelopment Loan Fund				1,866	2,176	1,772
Farmworker Housing Grant Fund				-250	250	-
Urban Housing Development Loan Fund				2,087	2,836	2,518
Housing Rehabilitation Loan Fund				831	1,129	753
Rental Housing Construction Fund				4,420	8,555	1,940
Homeownership Assistance Fund				223	2,309	730
Special Deposit Fund—Office of Migrant Services Account				-	800	800
Federal Trust Fund				7,695	38,731	39,855
Reimbursements				2,761	3,036	4,588
Land Purchase Fund				129	406	430

Program Elements

20.10	Rehabilitation and Housing Assistance	19.2	23.7	23.7	\$8,103	\$15,171	\$14,810
20.20	Migrant and Indian Housing Services	20.6	22.5	22.5	6,499	6,438	6,367
20.30	Predevelopment and Farmworker Housing Assistance	13.9	20.1	20.1	8,473	9,391	8,416
20.40	Housing Construction Finance	11.8	11	11	4,743	11,364	2,670
20.50	Community Development	14.8	15.4	18.4	856	25,396	26,215
20.60	Housing Replacement Program	50.6	58	84	2,613	2,945	4,554

20.10 Rehabilitation and Housing Assistance

The Rehabilitation and Housing Assistance Element is composed of technical assistance activities, deferred loans, grants, supportive services and training workshops with emphasis on housing production and rehabilitation. These include deferred rehabilitation loans, programs for rental assistance to the very low income disabled, elderly and families, and the coordination and development of federally funded housing programs responsive to the needs of the disabled.

Performance Measures	1981-82	1982-83	1983-84
Deferred rehabilitation loans provided	279	219	23
Deferred rehabilitation loans managed	150	429	648
Households assisted (Section 8)	3,750	4,237	4,237

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—*Continued*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	19.2	23.7	23.7	\$8,103	\$15,171	\$14,810
Support				823	1,028	1,088
Local Assistance.....				7,280	14,143	13,722
Source of Funds						
General Fund				\$468	\$243	\$249
Housing Assistance Payments—Federal Trust Fund.....				6,804	13,799	13,808
Housing Rehabilitation Loan Fund.....				831	1,129	753

20.20 Migrant and Indian Housing Services

The Migrant and Indian Housing Services Element administers two programs which provide housing and supportive services and technical assistance to meet the housing needs of California's seasonal farmworkers and Native Americans. Through the Office of Migrant Services, decent, safe, affordable housing and supportive services are provided to migrants and their families during the agricultural season. The California Indian Assistance program concentrates on the housing and related needs of Native Americans utilizing available resources at the Federal, State and local government levels. The Farmworker Housing Grant Fund, which provides funds for homeownership opportunities for California farmworkers, has been transferred from this element to the Predevelopment and Farmworker Housing Assistance Section element 20.30.

Performance Measures	1981-82	1982-83	1983-84
Migrant Centers maintained	25	25	26
Native Americans households assisted	400	400	400

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	20.6	22.5	22.5	\$6,499	\$6,438	\$6,367
Support				5,958	1,260	987
Local Assistance.....				541	5,178	5,380
Source of Funds						
General Fund				\$5,617	\$5,294	\$5,067
Special Deposit Fund—Migrant Services Account				—	800	800
Federal Trust Fund				543	223	427
Reimbursements				339	121	73

20.30 Predevelopment and Farmworker Housing Assistance

The Predevelopment and Farmworker Housing Assistance element provides loans, grants and technical assistance during the preconstruction phases of housing development. This assistance includes: predevelopment loans in urban and rural areas for the acquisition of land; architectural, engineering and consulting fees, and other predevelopment expenses; loans for land purchase in rural areas; the identification and acquisition of federal, state and local surplus lands; grants for the development of farmworker housing in California and technical assistance in the development of all low-income housing, particularly cooperatives and multifamily rental units. The Low Income Home Management Training Program and California Housing Advisory Service are also administered under this element.

Performance Measures	1981-82	1982-83	1983-84
Predevelopment loans made	45	45	43
Farmworker grants made	9	12	11
Units produced	1,888	1,895	1,815

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	13.9	20.1	20.1	\$8,473	\$9,391	\$8,416
Support				1,009	1,069	1,117
Local Assistance.....				7,464	8,322	7,299
Source of Funds						
General Fund				\$4,642	\$3,723	\$3,696
Housing Predevelopment Loan Fund				1,866	2,176	1,772
Urban Housing Development Loan Fund.....				2,086	2,836	2,518
Land Purchase Fund				129	406	430
Farmworker Housing Grant Fund.....				—250	250	—

20.40 Housing Construction Finance

The Housing Construction Finance Element administers two major housing finance assistance programs which provide long-term deferred payment loans or grants, operating subsidy payments and supportive services to ensure required performance under State regulatory agreements/loans. The Rental Housing Construction program provides development payments during construction and operating subsidy on a monthly basis to newly constructed rental housing developments with at least 30 percent of the units affordable to very low and low income households. A management reserve fund and an annuity fund are required by statute to assure affordability of assisted units for 30 year terms.

The California Homeownership Assistance program, through local government agencies and approved lenders, provides equity sharing mortgages to eligible apartment or mobilehome park tenants who otherwise would be displaced by conversion of their unit or park space to condominiums or stock cooperatives and to eligible buyers of mobilehomes and lots where the units are being placed on permanent foundations.

Performance Measures	1981-82	1982-83	1983-84
Units under contract	3,107	991	237
Units under management	139	2,013	2,928

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.8	11	11	\$4,743	\$11,364	\$2,670
Support				492	484	543
Local Assistance.....				4,251	10,880	2,127
Source of Funds						
General Fund				-	\$500	-
Rental Housing Construction Fund.....				\$4,420	8,555	\$1,940
Homeownership Assistance Program.....				224	2,309	730
Federal Trust Fund				99	-	-

20.50 Community Development

The Community Development element provides technical and funding assistance through various State and Federal programs directed primarily to small jurisdictions. The funds are used for land acquisition, water and sewer facility construction and improvement, housing finance and rehabilitation, economic development and other community development purposes.

Through the rural program, communities and agencies are assisted with development and implementation of Federal, State and private financing programs for housing and public works activities. The counties currently being served are Imperial, Riverside, Humboldt, Trinity and Del Norte.

The Community Development program administers the Federal Small Cities Community Development Block Grant Program (CDBG) for cities under 50,000 population and counties under 200,000 population. This activity includes: assistance in determining local needs and preparation of applications for funding; selection of grantees; award of grant funds and disbursements; and the monitoring, evaluation and auditing of local program accomplishments. The budget includes an anticipated \$25 million in federal funds to be directed to small cities and an anticipated \$100,000 grant from the Federal Housing and Urban Development Department to augment the technical assistance efforts.

The 1983-84 budget proposes to add \$120,000 in Federal funds to fund two positions and one personnel year of temporary help as two-year limited term to provide technical assistance for the Small Cities Block Grant program.

Performance Measures	1981-82	1982-83	1983-84
Rehabilitated units	200	200	200
New units	150	150	150
Households provided water/sewer	1,000	1,000	1,000
Community facility projects	10	10	10
CDBG applications reviewed	-	100	168
Grants administered.....	-	40	60

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	14.8	15.4	18.4	\$856	\$25,396	\$26,215
Support				747	798	864
Local Assistance.....				109	24,598	25,351
Source of Funds						
General Fund				\$572	\$680	\$595
Federal Trust Fund				249	24,709	25,620
Reimbursements				35	7	-

20.60 Housing Replacement Program

Three offices, two in Los Angeles and the other in Oakland, administer and operate housing replacement and relocation programs in highway rescinded or proposed corridors. These offices also provide assistance to local governments and housing organizations in housing development activities.

The Century Freeway Replacement Program administers the Federal Court Consent Decree which requires relocation, rehabilitation or replacement of over 3,700 housing units due to the construction of the Century Freeway in Los Angeles.

The Surplus Lands Disposition/Housing Development Program in the Route 2 corridor of Los Angeles is designed to provide expanded housing opportunities and community services to households in the rescinded freeway corridor as mandated by SB 86, Chapter 1116/79.

The Grove-Shafter Replacement Housing Program in Oakland has completed 384 units. This includes new construction, purchase, relocation and rehabilitation. The 1983-84 budget proposes to add 26 positions and \$1,418,000 in reimbursements for the Century Freeway program. The budget also proposes to continue 2 positions funded within the base, as one-year limited term for Route II program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	50.6	58	84	\$2,613	\$2,945	\$4,554
Century Freeway Replacement Program ..	38.8	48.1	74.1	2,019	2,508	4,063
Surplus Lands Disposition/Housing Development Program	7.9	9.9	9.9	392	437	491
Grove-Shafter Replacement Housing Program	3.9	-	-	202	-	-
Source of Funds						
General Fund				\$226	\$37	\$39
Reimbursements				2,387	2,908	4,515

Performance Measures	1981-82	1982-83	1983-84
Units produced:			
Century Freeway Replacement Program.....	6	710	700
Surplus Lands Disposition/Housing Development Program	15	200	192
Grove-Shafter Replacement Housing Program.....	89	-	-

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

30 RESEARCH AND POLICY DEVELOPMENT PROGRAM

Program Objectives and Description

This program identifies housing and community development needs and problems and develops recommendations for ways in which to meet those needs. The objectives of this program are carried out through the evaluation of housing market conditions; research into specific issues; the fulfillment of statutory mandates, such as the preparation and updating of the California Statewide Housing Plan; evaluation of public and private sector programs designed to increase the availability of affordable housing; the development of legislation to meet housing needs and the maintenance of data resources. Also, as noted in the introduction to this budget, this program has been reduced by 10 personnel years and \$312,000 for 1983-84.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Research and Policy Development						
Program	31	32	22	\$1,702	\$2,077	\$940
General Fund				1,552	2,077	940
Reimbursements				150	-	-
Program Elements						
30.10 Policy and Program Development	8	10	7	\$434	\$407	\$313
30.20 Research and Statistics	6.1	7	7	292	306	319
30.30 Planning, Review and Local Assistance	16.9	15	8	976	1,364	308

Authority

Health and Safety Code Sections 50152, 50407, 50408, 50450, 50456, 50459.

30.10 Policy and Program Development

The Policy Element includes developing and analyzing proposed legislation, evaluating proposed and operating housing programs, producing policy papers on a variety of housing issues, publishing statutorily mandated reports including the Statewide Housing Plan and Relocation Reports, and producing a number of technical assistance aids for housing developers and local government.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	8	10	7	\$434	\$407	\$313

30.20 Research and Statistics

The Research and Statistics Element is responsible for the development, collection and maintenance of statistics and reference materials on housing and community development needs. It prepares data on housing costs, market conditions, construction trends, and the impact of such trends and conditions on California citizens. It establishes statewide goals for new construction, rehabilitation, and housing assistance deemed necessary to meet California's housing needs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	6.1	7	7	\$292	\$306	\$319

30.30 Planning, Review and Local Assistance

The Planning, Review and Local Assistance Element assists in the preparation and review of local plans and programs, particularly the housing components of general and coastal plans, neighborhood improvement programs and housing elements.

This element reviews relocations plans and Environmental Impact Reports and documents submitted to the State Clearinghouse. The Federal Assistance Program Retrieval System (FAPRS) information is available by request.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	16.9	15	8	\$976	\$1,364	\$308
Local Mandate (General Fund)				-	725	(265) **
General Fund				826	639	308
Reimbursements				150	-	-

** "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

50 ADMINISTRATION PROGRAM

Program Objectives and Description

This program provides policy and management direction, and administrative support to the Department. The program includes the Directorate, Legal Affairs Office and the Administration Division. The Directorate provides policy and management direction to the Department as well as Consumer Services. The Legal Affairs Office provides the legal expertise and support needed to carry out programs. The Administration Division provides services in the areas of personnel, budget, data processing, contract management, audits, accounting, management analysis, business services, and training. The data processing function has been centralized in the Administration Division. Data processing costs are charged directly to the user. All other costs are allocated on the basis of direct personal services costs. Three attorney and 1.5 related staff support positions in the amount of \$202,000 have been reduced from this budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas. Also, as noted in the introduction, this program has been reduced by 25 personnel years and \$738,000 for 1983-84.

50.01 Administration Program

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	67.9	107.9	81.4	\$2,770	\$4,864	\$4,087

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.01.010 Directorate	10.4	10	10	\$421	\$485	\$504
50.01.030 Legal Affairs Office	12.8	10	5.5	468	397	210
50.01.040 Administration Division	44.7	87.9	65.9	1,881	3,982	3,373
Administration	-	-	-	2,770	-	-
Reimbursements	-	-	-	-194	-	-
50.02 Distributed Administration	(67.9)	(107.9)	(81.4)	(2,576)	(4,864)	(4,087)
Amounts Charged to Other Programs:						
10 Codes and Standards	(29)	(40.2)	(25)	-1,103	-1,423	-1,114
10.30 Mobilehomes	-	(39)	(42)	-	-2,433	-2,452
20 Community Affairs	(28.5)	(24.4)	(14.4)	-1,082	-861	-521
30 Research and Policy Development	(10.4)	(4.3)	-	-391	-147	-
Totals, Amounts Charged to Other Programs	(67.9)	(107.9)	(81.4)	-\$2,576	-\$4,864	-\$4,087
Net Totals, Administration (Reimbursements)	67.9	107.9	81.4	194	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	505.4	571	571	\$11,284	\$12,369	\$12,932
Merit salary adjustment	-	-	-	-	(66)	(66)
Workload and administrative adjustments	-	16.3	-39.5	-	311	-752
Proposed new positions	-	-	48.3	-	-	1,062
Totals, Adjustments	-	16.3	8.8	-	\$311	\$310
101001 Totals, Salaries and Wages	505.4	587.3	579.8	\$11,284	\$12,680	\$13,242
105141 Estimated salary savings	-	-22	-22	-	-789	-797
Net Totals, Salaries and Wages ..	505.4	565.3	557.8	\$11,284	\$11,891	\$12,445
103101 Staff benefits	-	-	-	3,393	3,310	3,364
100000 Totals, Personal Services	505.4	565.3	557.8	\$14,677	\$15,201	\$15,809

OPERATING EXPENSES AND EQUIPMENT

General expenses	664	867	805
Printing	327	414	343
Communications	563	787	781
Postage	341	568	675
Insurance	16	16	16
Travel—in-state	649	722	736
Travel—out-of-state	12	48	48
Facilities operations	966	1,077	1,074
Cons & Prof Svcs—Interdepart'l	230	191	213
Cons & Prof Svcs—External	1,223	422	1,027
Data processing	210	1,532	930
Central Administrative Services	161	123	950
Equipment	25	75	66
Other Item of Expense: (OMS)	4,910	-	-
300000 Totals, Operating Expenses and Equipment	\$10,297	\$6,842	\$7,664
SPECIAL ITEM OF EXPENSE			
Interest Expense on General Fund Loan	265	-	-
40000 Totals, Special Items of Expense	\$265	-	-
TOTALS, EXPENDITURES	\$25,239	\$22,043	\$23,473
Reimbursements	-3,369	-3,363	-4,915
NET TOTALS, EXPENDITURES	\$21,870	\$18,680	\$18,558

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$10,067	\$5,757	\$4,552
Allocation for employee compensation	406	70	-
Transfer to employee compensation	-	-152	-
Reduction per retirement adjustment of July 1, 1982	-	-40	-
Allocation for price increase	35	9	-
Allocation for OAL Regulations	20	-	-
Loan repayment from Mobile Home Revolving Fund	-1,500	-	-
Less Allocation to Board of Control per Chapter 988, Statutes of 1982	-	-6	-
Totals Available	\$9,028	\$5,638	\$4,552

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-116	-55	-
Two percent unallotment	-208	-	-
Travel unallotment	-22	-	-
Unexpended balance, estimated savings	-22	-	-
TOTALS, EXPENDITURES	\$8,660	\$5,583	\$4,552

245 Mobilehomes Parks Revolving Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$1,392	\$1,812
Allocation for contingencies or emergencies	-	352	-
Health and Safety Code Section 18502.5	\$1,651	-	-
Allocation for employee compensation	-	19	-
Transfer to employee compensation	-	-36	-
Reduction per retirement adjustment of July 1, 1982	-	-11	-
Allocation for price increase	-	2	-
Totals Available	\$1,651	\$1,718	\$1,812
Reduction per Section 27.10	-	-8	-
TOTALS, EXPENDITURES	\$1,651	\$1,710	\$1,812

451 Mobilehome and Commercial Coach License Fee Account

APPROPRIATIONS

001 Budget Act appropriation	-	\$1,484	\$1,617
Health and Safety Code Section 18078.6	\$1,448	-	-
Allocation for employee compensation	-	17	-
Transfer to employee compensation	-	-30	-
Reduction per retirement adjustment of July 1, 1982	-	-9	-
Allocation for price increase	-	2	-
Totals Available	\$1,448	\$1,464	\$1,617
Reduction per Section 27.10	-	-19	-
TOTALS, EXPENDITURES	\$1,448	\$1,445	\$1,617

635 Housing Predevelopment Loan Fund^e

APPROPRIATIONS

001 Budget Act appropriation	-	\$170	\$182
Health and Safety Code Section 50516	-	-	-
Allocation for employee compensation	\$135	2	-
Transfer to employee compensation	-	-4	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$135	\$167	\$182
Reduction per Section 27.10	-	-2	-
TOTALS, EXPENDITURES	\$135	\$165	\$182

648 Mobilehome—Manufactured Housing Revolving Fund^e

APPROPRIATIONS

001 Budget Act appropriation	-	\$8,466	\$8,583
Health and Safety Code Section 18060.2	\$8,651	-	-
Allocation for employee compensation	-	94	-
Transfer to employee compensation	-	-175	-
Reduction per retirement adjustment of July 1, 1982	-	-49	-
Allocation for price increase	-	14	-
Totals Available	\$8,651	\$8,350	\$8,583
Reduction per Section 27.10	-	-105	-
TOTALS, EXPENDITURES	\$8,651	\$8,245	\$8,583

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$717	\$711	\$748
Allocation for employee compensation	113	8	-
Transfer to employee compensation	-	-16	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Allocation for price increase	-	1	-
Budget adjustment	-271	-113	-
Totals Available	\$559	\$587	\$748
Reduction per Section 27.10	-23	-8	-
Federal Expenditures:			
Department of Housing and Urban Development (Aftercare)	(295)	(423)	(432)
Department of Housing and Urban Development (CDBG)	(-)	(111)	(269)
Department of Housing and Urban Development (Homeownership)	(99)	-	-
Department of Housing and Urban Development (Indian CDBG)	(142)	(45)	(47)
TOTALS, EXPENDITURES	\$536	\$579	\$748

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

925 Land Purchase Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$33	\$37
Health and Safety Code Section 50706	14	—	—
Transfer to employee compensation	—	—1	—
TOTALS, EXPENDITURES	\$14	\$32	\$37

929 Housing Rehabilitation Loan Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$372	\$407
Health and Safety Code Section 50660	\$309	—	—
Allocation for employee compensation	—	5	—
Transfer to employee compensation	—	—10	—
Reduction per retirement adjustment of July 1, 1982	—	—2	—
Allocation for price increase	—	1	—
Totals Available	\$309	\$366	\$407
Reduction per Section 27.10	—	—3	—
TOTALS, EXPENDITURES	\$309	\$363	\$407

936 Homeownership Assistance Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$200	\$218
Health and Safety Code Section 50778	\$158	—	—
Allocation for employee compensation	—	3	—
Transfer to employee compensation	—	—5	—
Reduction per retirement adjustment of July 1, 1982	—	—2	—
Totals Available	\$158	\$196	\$218
Reduction per Section 27.10	—	—2	—
TOTALS, EXPENDITURES	\$158	\$194	\$218

938 Rental Housing Construction Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$297	\$325
Health and Safety Code Section 50740	\$234	—	—
Allocation for employee compensation	—	4	—
Transfer to employee compensation	—	—7	—
Reduction per retirement adjustment of July 1, 1982	—	—2	—
Allocation for price increase	—	1	—
Totals Available	\$234	\$293	\$325
Reduction per Section 27.10	—	—3	—
TOTALS, EXPENDITURES	\$234	\$290	\$325

980 Urban Housing Development Loan Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$77	\$77
Health and Safety Code Section 50531	\$74	—	—
Transfer to employee compensation	—	—2	—
Totals Available	\$74	\$75	\$77
Reduction per Section 27.10	—	—1	—
TOTALS, EXPENDITURES	\$74	\$74	\$77
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$21,870	\$18,680	\$18,558

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	\$10,032	\$46,328	\$46,482
664731 Loans	9,613	16,793	7,397
665741 Local Mandate	—	725	—
TOTALS, EXPENDITURES	\$19,645	\$63,846	\$53,879

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$3,855	\$7,575	\$7,075
Chapter 1143, Statutes of 1980 (Local mandate)	—	—	(265) ¹
Chapter 1035, Statutes of 1981	50	—	—
Chapter 1586, Statutes of 1982 (Local Mandate)	—	725	—
Prior year balance available:			
Chapter 1154, Statutes of 1979 (HAP)	250	1	—
Chapter 1035, Statutes of 1981	—	50	—
Totals Available	\$4,155	\$8,351	\$7,075
Balance available in subsequent year	—51	—	—
TOTALS, EXPENDITURES	\$4,104	\$8,351	\$7,075

635 Housing Predevelopment Loan Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$1,590
Health and Safety Code, Section 50516	\$1,731	\$2,011	—
TOTALS, EXPENDITURES	\$1,731	\$2,011	\$1,590

890 Federal Trust Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$8,434	\$36,606	\$39,107
Budget Adjustment	—1,275	1,546	—
Federal Expenditures:			
Department of Housing and Urban Development (CDBG Small Cities)	—	(24,598)	(25,351)
Department of Housing and Urban Development grant (HAP)	(6,509)	(13,376)	(13,376)
Department of Housing and Urban Development (housing assistance)	(650)	(178)	(380)
TOTALS, EXPENDITURES	\$7,159	\$38,152	\$39,107

925 Land Purchase Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$393
Health and Safety Code, Section 50706, Chapter 1044/79	\$115	\$374	—
TOTALS, EXPENDITURES	\$115	\$374	\$393

927 Farmworker Housing Grant Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$2,500
Health and Safety Code, Section 50517.5, Chapter 927, Statutes of 1977	\$2,250	\$2,750	—
Less transfer from General Fund	—2,500	—2,500	—2,500
TOTALS, EXPENDITURES	—\$250	\$250	—

929 Housing Rehabilitation Loan Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$346
Health and Safety Code, Section 50662, Chapter 1043, Statutes of 1979	\$522	\$766	—
TOTALS, EXPENDITURES	\$522	\$766	\$346

936 Homeownership Assistance Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$512
Health and Safety Code, Section 50778, Chapter 1043, Statutes of 1979	\$65	\$2,115	—
TOTALS, EXPENDITURES	\$65	\$2,115	\$512

938 Rental Housing Construction Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	—	—	\$1,615
Health and Safety Code, Section 50740, Chapter 1043, Statutes of 1979	\$4,186	\$8,765	—
Less transfer from the General fund	—	—500	—
TOTALS, EXPENDITURES	\$4,186	\$8,265	\$1,615

¹ "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

942 Special Deposit Fund—Office of Migrant Services Account *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	-	-	\$800
Health and Safety Code Section 50710	-	\$800	-
TOTALS, EXPENDITURES	-	\$800	\$800

980 Urban Housing Development Loan Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	-	-	\$2,441
Health and Safety Code, Section 50531	\$2,993	\$2,762	-
Less transfer from General fund	-980	-	-
TOTALS, EXPENDITURES	\$2,013	\$2,762	\$2,441
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$19,645	\$63,846	\$53,879
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$41,515	\$82,526	\$72,437

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
292 Employee Housing Act	\$25	\$88	\$123
290 Factory-Built Housing Law	69	69	69
100000 Totals, Revenues (General Fund)	\$94	\$157	\$192

FUND CONDITION

245 Mobilehome Parks Revolving Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-\$18	-
Receipts	\$1,633	1,728	\$1,812
Totals, Resources	\$1,633	\$1,710	\$1,812
Less Expenditures:			
State operations	\$1,651	\$1,710	\$1,812
Totals, Expenditures	\$1,651	\$1,710	\$1,812
Reserves:			
Reserve for economic uncertainties	-\$18	-	-

451 Mobilehome and Commercial Coach License Fee Account

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	\$9,470	\$1,825
Income	\$22,789	\$21,000	\$20,000
Totals, Resources	\$22,789	\$30,470	\$21,825
Less Expenditures:			
State Operations	\$1,448	\$1,445	\$1,617
Apportionments to Local Governments	11,871	27,200	19,000
Totals, Expenditures	\$13,319	\$28,645	\$20,617
Reserves:			
Reserve for economic uncertainties	\$9,470	\$1,825	\$1,208

635 Housing Predevelopment Loan Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$457	\$456	-
200000 Loan repayment	1,521	1,420	1,422
200000 Interest income	344	300	350
Totals, Resources	\$2,322	\$2,176	\$1,772
Less Expenditures:			
State operations	\$135	\$165	\$182
Loans	1,731	2,011	1,590
Totals, Expenditures	\$1,866	\$2,176	\$1,772
Reserves:			
Reserve for economic uncertainties	\$456	-	-

648 Mobilehome—Manufactured Housing Revolving Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$170	\$571	\$2,137
Receipts:			
R.V. Insignia	263	215	202
M.H. Labels	182	149	139
Requested Inspection	312	257	240
Manufacturer monitoring	403	333	311
Plans	149	123	115

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	1981-82*	1982-83*	1983-84*
Coach alteration permits	43	39	36
Occupational Licensing	646	600	600
Registration and Titling	7,049	8,091	5,764
Miscellaneous	5	4	3
200000 Totals, Operating Income	\$9,052	\$9,811	\$7,410
Totals, Resources	\$9,222	\$10,382	\$9,547
Less Expenditures:			
State operations	\$8,651	\$8,245	\$8,583
Totals, Expenditures	\$8,651	\$8,245	\$8,583
Reserves:			
Reserve for economic uncertainties	\$571	\$2,137	\$964
925 Land Purchase Fund *			
Beginning Reserves	\$130	\$27	-
200000 Interest Income	26	30	\$30
200000 Loan Repayments	-	349	400
Totals, Resources	\$156	\$406	\$430
Less Expenditures:			
State Operations	\$14	\$32	\$37
Loans	115	374	393
Totals, Expenditures	\$129	\$406	\$430
Reserves:			
Reserve for economic uncertainties	\$27	-	-
927 Farmworker Housing Grant Fund *			
Beginning Reserves	-	\$250	-
Totals, Resources	-	\$250	-
Less Expenditures:			
Grants	\$2,250	\$2,750	\$2,500
300100 Transfer from the General Fund	-2,500	-2,500	-2,500
Totals, Expenditures	-\$250	\$250	-
Reserves:			
Reserve for economic uncertainties	\$250	-	-
929 Housing Rehabilitation Loan Fund *			
Beginning Reserves	\$471	\$896	\$672
200000 Loan repayment	190	555	365
200000 Interest income	1,066	350	37
Totals, Resources	\$1,727	\$1,801	\$1,074
Less Expenditures:			
State operations	\$309	\$363	\$407
Loans	522	766	346
Totals, Expenditures	\$831	\$1,129	\$753
Reserves:			
Reserve for economic uncertainties	\$896	\$672	\$321
936 Homeownership Assistance Fund *			
Prior Year Adjustment	\$1,258	-	-
Beginning Reserves	92	\$2,090	\$448
200000 Loan Repayment	-	58	98
200000 Interest income	963	609	184
Totals, Resources	\$2,313	\$2,757	\$730
Less Expenditures:			
Loans	\$65	\$2,115	\$512
State operations	158	194	218
Totals, Expenditures	\$223	\$2,309	\$730
Reserves:			
Reserve for economic uncertainties	\$2,090	\$448	-
938 Rental Housing Construction Fund *			
Prior Year Adjustment	-	\$3,289	-
Beginning Reserves	-	-	-
200000 Interest income	\$7,709	5,266	\$1,940
Totals, Resources	\$7,709	\$8,555	\$1,940
Less Expenditures:			
Loans	\$4,186	\$8,765	\$1,615
Less Transfer from General Fund	-	-500	-
State operations	234	290	325
Totals, Expenditures	\$4,420	\$8,555	\$1,940
Reserves:			
Reserve for economic uncertainties	\$3,289	-	-

* Dollars in thousands

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

980 Urban Housing Development Loan Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$34	\$464	\$67
200000 Loan repayment	2,197	2,099	2,100
200000 Interest income	320	340	351
Totals, Resources	\$2,551	\$2,903	\$2,518
Less Expenditures:			
State operations	\$74	\$74	\$77
Loans	2,993	2,762	2,441
Less Transfer from the General Fund	-980	-	-
Totals, Expenditures	\$2,087	\$2,836	\$2,518
Reserves:			
Reserve for economic uncertainties	\$464	\$67	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	505.4	571	571	\$11,284	\$12,369	\$12,932
Workload and Administrative Adjustments:						
Division of Codes and Standards:						
Mobilehomes:				Salary Range		
MH reg supervisor I	-	1	-	\$1,572-1,889	19	-
Program tech II	-	4	-	1,145-1,344	55	-
Ofc asst II (T)	-	1	-	1,003-1,145	12	-
Division of Community Affairs:						
Housing Replacement Program:						
Housing dev specialist I	-	1	-	2,278-2,748	27	-
Housing rehab specialist	-	1	-	2,124-2,563	26	-
Division of Administration:						
Staff prgrmr analyst	-	1	-	2,278-2,748	27	-
Assoc prgrmr analyst	-	2	-	2,073-2,501	50	-
DP mgr II	-	1	-	2,501-3,019	30	-
Programmer II	-	2	-	1,724-2,073	41	-
Temporary help	-	2.3	-	-	24	-
Division of Research and Policy Dev:						
Policy and Program Development:						
Comm Develmt Rep I	-	-	-2	2,073-2,501	-	-52
Housing Prog Analyst	-	-	-1	1,327-2,073	-	-15
Planning, Review and Local Assistance	-	-	-	-	-	-
Community Dev Rep II	-	-	-1	2,501-3,019	-	-30
Community Dev Rep I	-	-	-1	2,073-2,501	-	-25
Housing Prog Analyst	-	-	-1	1,327-2,073	-	-15
Mgt Svs Techn	-	-	-1	1,100-1,476	-	-13
Ofc Asst II	-	-	-1	989-1,290	-	-12
Steno	-	-	-2	971-1,263	-	-24
Division of Administration:						
Legal Affairs Office:						
Staff Counsel I	-	-	-2	2,684-3,245	-	-79
Legal Counsel I	-	-	-1	1,938-2,444	-	-32
Sr Legal Steno	-	-	-0.5	1,296-1,631	-	-10
Ofc Asst II	-	-	-1	989-1,290	-	-16
Housing Consumer Affairs Advisor	-	-	-1	2,895-3,034	-	-27
Staff Svcs Mgt I	-	-	-1	2,278-2,748	-	-30
Assoc Mgt Analyst	-	-	-1	2,073-2,501	-	-26
Assoc Admin Analyst	-	-	-1	2,073-2,501	-	-29
Assoc Govtl Prog Analyst	-	-	-1	2,073-2,501	-	-28
Acctg Off	-	-	-1	1,724-2,073	-	-21
Bus Serv Off I	-	-	-1	1,724-2,073	-	-21
Staff Svcs Analyst	-	-	-2	1,327-2,073	-	-32
Accountant I	-	-	-1	1,322-1,724	-	-16
Mgt Services Techn	-	-	-2	1,110-1,476	-	-34
Ofc Techn	-	-	-2	1,145-1,463	-	-28
Pers Asst I	-	-	-2	1,062-1,463	-	-25
Acctg Techn	-	-	-2	1,145-1,463	-	-27
Ofc Asst II	-	-	-4	989-1,290	-	-47
Acct Clk II	-	-	-1	1,025-1,290	-	-12
Word Processing Techn	-	-	-1	989-1,235	-	-12
Secty	-	-	-1	1,166-1,426	-	-14
Totals, Workload Administrative Adjustments	-	16.3	-39.5	-	\$311	-\$752
Proposed New Positions:						
Division of Codes and Standards:						
Mobilehomes:				Salary Range		
MH reg supervisor I	-	-	1	\$1,572-1,889	-	20
Program tech II	-	-	4	1,145-1,334	-	57
Ofc asst II (T)	-	-	1	1,003-1,145	-	12
Division of Community Affairs:						
Housing Replacement Program:						
Housing dev specialist I	-	-	1	2,278-2,748	-	29
Housing rehab specialist	-	-	1	2,124-2,563	-	27

* Dollars in thousands, excluding salary range.

2240 DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Division of Administration:						
Staff prgrmr analyst	-	-	1	2,278-2,748	-	29
Assoc prgrmr analyst	-	-	2	2,073-2,501	-	52
DP mgr II	-	-	1	2,501-3,019	-	31
Programmer II	-	-	2	1,724-2,073	-	43
Temporary help	-	-	2.3	-	-	24
Community Affairs Division:						
Community Development:						
Comm Develmt Rep I	-	-	2	2,073-2,501	-	75
Temporary Help	-	-	1	-	-	12
Housing Replacement:						
Community Develmt Rep I	-	-	1	2,073-2,501	-	25
Housing Prog Analyst	-	-	2	1,327-2,073	-	32
Housing Develmt Specialist II	-	-	2	2,501-3,019	-	60
Architectural Asst	-	-	3	1,849-2,226	-	66
Housing Rehab Specialist	-	-	8	2,124-2,563	-	204
Housing Develmt Specialist I	-	-	2	2,278-2,748	-	55
Community Develmt Rep I	-	-	4	2,073-2,501	-	100
Ofc Asst II	-	-	2	989-1,290	-	24
Staff Services Analyst	-	-	1	1,327-2,073	-	16
Accountant I	-	-	1	1,322-1,724	-	-
Administration Division:						
Staff DP Analyst	-	-	1	2,278-2,748	-	29
Assoc DP Analyst	-	-	1	2,073-2,501	-	26
Ofc Techn	-	-	1	1,145-1,344	-	14
Totals, proposed new positions	-	-	48.3	-	-	\$1,062
Totals, Adjustments	-	16.3	8.8	-	\$311	\$310
TOTALS, SALARIES AND WAGES	505.4	587.3	579.8	\$11,284	\$12,680	\$13,242

2260 CALIFORNIA HOUSING FINANCE AGENCY

Program Objectives and Description

Legislation establishing the California Housing Finance Agency became effective on September 26, 1975, with the enactment of Chapter 1, Statutes of 1975, First Extraordinary Session. The Agency's primary purpose is to meet the housing needs of persons and families of low and moderate income. The primary function of the Agency is to sell tax-exempt bonds and use the proceeds to finance housing at below market interest rates by:

- (1) making construction loans and mortgage loans to qualified borrowers to finance housing developments, or purchasing such loans from qualified mortgage lenders; and
- (2) purchasing loans in neighborhood preservation areas on mortgages originated and serviced by qualified mortgage lenders.

Specific priority considerations for the Agency's programs include: providing housing for very low, low and moderate income individuals and families, including elderly and handicapped; stimulating the reinvestment of capital into mortgage deficient areas; encouraging rehabilitation of substandard housing; and achieving high design and quality standards.

As of the end of Fiscal Year 1981-82, the Agency had made or purchased loans for approximately 19,000 housing units for low and moderate income families and elderly persons. Another 8,000 units are planned for financing in Fiscal Year 1983-84.

Effective January 1, 1983, the Agency was authorized to have \$1,850,000,000 of bonds or notes outstanding at any one time. It is estimated that by June 30, 1983, the Agency will have issued approximately \$1,400,000,000 of authorized revenue bonds or notes.

The Agency is authorized to insure mortgage loans made by the Agency and others, and to insure bonds issued by local public bodies that will provide financing for low and moderate income housing. A Housing Insurance Fund has been established to provide loan and bond insurance, and has been funded by a \$10,000,000 General Fund appropriation.

Pursuant to Section 51368 of the Health and Safety Code, the State has appropriated General Funds in the amount of \$20,000,000 to the Agency for the Supplementary Bond Security Account, which may be utilized to secure the Agency's bonds and notes.

The Agency may also provide technical services in connection with the financing of housing developments; may act as a State representative in receiving and allocating federal housing subsidies; and may under certain circumstances make grants to housing sponsors, provided that grants are not made with the proceeds of the sale of bonds or notes.

The Agency does not receive annual operating appropriations from the General Fund. It operates like a bank, meeting its operating expenses by marking up interest rates on loans and charging fees for specific services.

The Agency is administered by an eleven-person Board of Directors representing various segments of the housing industry and State government officials. Ex-officio members include the State Treasurer, the Secretary of Business, Transportation, and Housing and the Director of the Department of Housing and Community Development. The Board of Directors adopts an annual budget in accordance with the procedure spelled out below.

Pursuant to Chapter 1007, Statutes of 1977, a preliminary budget for the ensuing fiscal year is presented for review by December 1 of each year to the Secretary of the Business and Transportation Agency, the Director of Finance, and the Joint Legislative Budget Committee. An analysis of the Agency's proposed budget prepared by the Joint Legislative Budget Committee, together with any comments of the Committee, are transmitted to the Chairpersons of the fiscal committee of each house of the Legislature and to the Chairperson of the Agency Board of Directors prior to the Board's adoption of the Agency's budget.

HOUSING ASSISTANCE TRUST FUND

Chapter 1450, Statutes of 1982, authorized the California Housing Finance Agency (CHFA) to administer a homeowner's interest reduction program. The program provides for eventual reimbursements to builders for advances they have made to lenders to reduce borrower's interest payments on mortgages on newly constructed homes. Chapter 1450 also authorizes the Public Employees' Retirement System (PERS) and the State Teachers' Retirement System (STRS) to invest in mortgage loans under this program.

The Commission on State Finance is required to estimate the amount of increase in General Fund revenues attributable to construction activity resulting from the enactment of this Chapter. The Legislature is required to annually appropriate sufficient moneys from the General Fund to the Housing Assistance Trust Fund for the reimbursement to builders. CHFA is authorized to collect fees to defray administrative expenses.

The 1983-84 proposed budget for the Commission on State Financing includes two personnel years and \$137,000 to develop a model for measuring the economic gain attributable to this program. However, since the model will not be implemented until late in the 1983-84 fiscal year, it is not possible to reflect any financial activity for the program at this time.

* Dollars in thousands, excluding salary range.

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

10 Lending and Program Activity

End of Fiscal Year

(\$ Millions)

Bonds/Notes Outstanding:	1981-82	1982-83	1983-84
Issued during year	\$326	\$430	\$630
Cumulative outstanding	1,009	1,400	1,850
Lending Activities:			
Loaned (\$ Millions)			
During year	82	395	570
Cumulative outstanding	750	1,145	1,715
Units:			
During year	1,810	6,700	8,100
Cumulative outstanding	18,825	25,525	33,625

REVENUES AND EXPENSES

Receipts:	1981-82*	1982-83*	1983-84*
Interest earned on loans	\$57,663	\$83,164	\$123,500
Investment interest	32,404	46,570	31,400
Financing and application fees	1,542	3,800	500
Interest on Insurance Fund	231	300	300
Other income	645	100	100
100000 Total Revenues	\$92,485	\$133,934	\$155,800
Expenses:			
Interest payments on bonds and notes	\$66,937	\$103,548	\$123,600
Servicing fees paid	1,619	1,605	2,011
Personal services	3,119	3,363	3,660
Operating expenses and equipment	2,990	2,530	2,236
Reimbursements	-	-	-350
Total Expenses	\$74,665	\$111,046	\$131,157
Excess revenue over expenses available for required reserves and future operations...	\$17,820	\$22,888	\$24,643

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	92.5	100	100	\$2,445	\$2,654	\$2,771
Merit salary adjustments	-	-	-	-	(81)	(117)
Workload and administrative adjustments	-	-	7.5	-	-11	206
101001 Totals, Salaries and Wages	92.5	100	107.5	\$2,445	\$2,643	\$2,977
105141 Estimated salary savings	-	-3	-6.5	-	-82	-194
Net Totals, Salaries and Wages ..	92.5	97	101	\$2,445	\$2,561	\$2,783
103101 Staff Benefits	-	-	-	674	802	877
100000 Totals, Personal Services	92.5	97	101	\$3,119	\$3,363	\$3,660
OPERATING EXPENSES AND EQUIPMENT						
General expenses				145	163	157
Communications and postage				172	173	182
Insurance				373	532	250
Travel				275	270	315
Facilities operations				299	277	287
Cons & Prof Svcs: Interdept'l				112	127	110
Cons & Prof Svcs: External				225	286	305
Data processing				145	162	145
Central Administrative Services				229	219	263
Equipment				64	57	38
Cost of note issuance				301	264	184
Repayment of General Fund advance				650	-	-
300000 Totals, Operating Expenses & Equipment				\$2,990	\$2,530	\$2,236
TOTALS, EXPENDITURES ¹				\$6,109	\$5,893	\$5,896
Reimbursement				-	-	-350
NET TOTALS, EXPENDITURES				\$6,109	\$5,893	\$5,546

¹ Past and budget year expenditures are from non-state funds and are not included in budget totals. The summary by object is displayed for informational purposes only.

* Dollars in thousands

2260 CALIFORNIA HOUSING FINANCE AGENCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

501 California Housing Finance Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$6,050	—
Section 51000 Health and Safety Code	\$6,109	—	\$5,546
Allocation for employee compensation	—	54	—
Transfer to employee compensation	—	—110	—
Reduction per retirement adjustment of July 1, 1982	—	—33	—
Totals Available	\$6,109	\$5,961	\$5,546
Reduction per Section 27.10	—	—68	—
TOTALS, EXPENDITURES	\$6,109	\$5,893	\$5,546

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	92.5	100	100	\$2,445	\$2,654	\$2,771
Workload and Administrative Adjustments:						
Positions Established/Abolished:						
Executive Office:				Salary Range		
Special Asst	—	—1	—1	2,278-2,748	—30	—30
Administration:						
Staff Services Mgr I	—	—1	—1	2,278-2,748	—31	—32
Ofc Techn	—	—1	—1	1,145-1,344	—13	—14
Assoc Programmer Analyst	—	—1	—1	2,073-2,501	—27	—29
Financing:						
Housing Finance Off	—	1	1	2,879-3,481	38	38
Investment Analyst	—	—1	—1	1,437-1,724	—20	—20
Programs, Rental Underwriting:						
Housing Finance Off	—	—2	—2	2,879-3,481	—78	—78
Housing Finance Specialist	—	—1	—1	2,278-2,748	—27	—29
Housing Finance Assoc	—	—2	—2	2,073-2,501	—51	—53
Housing Finance Asst	—	—1	—1	1,724-2,073	—20	—20
Supvng Design Off	—	—2	—2	2,951-3,566	—82	—82
Assoc Design Off	—	—1	—1	2,226-2,684	—28	—30
Ofc Techn	—	—2	—2	1,145-1,344	—32	—32
Programs, Single Family Lending:						
Housing Finance Chief	—	1	1	3,167-3,827	38	38
Housing Finance Spec	—	1	1	2,278-2,748	28	28
Housing Finance Assoc	—	1	1	2,073-2,501	22	25
Secretary	—	1	1	1,166-1,372	13	14
Programs, Property Management:						
Housing Finance Off	—	1	1	2,879-3,481	42	42
Housing Finance Asst	—	1	1	1,724-2,073	20	22
Housing Finance Trainee	—	1	1	1,437-1,724	20	20
Housing Maintenance Inspector	—	1	1	2,226-2,684	30	30
Key Data Operator	—	1	1	1,062-1,235	12	13
Programs, Construction Services:						
Housing Finance Asst	—	1	1	1,724-2,073	20	21
Senior Field Inspector	—	1	1	2,563-3,093	35	37
Field Inspector	—	3	3	2,444-2,951	85	89
Legal Office:						
Affirmative Action Associate	—	1	1	2,073-2,501	25	25
Totals, Workload and Administrative						
Adjustments	—	—	—	—	—11	—7
Proposed New Positions:						
Programs, Construction Services:						
Housing Finance Off	—	—	1	2,879-3,481	—	35
Field Inspector	—	—	1	2,444-2,951	—	31
Ofc Techn	—	—	0.5	1,145-1,344	—	7
Programs, Interest Subsidies:						
Housing Finance Off	—	—	1	2,879-3,481	—	35
Housing Finance Specialist	—	—	2	2,278-2,748	—	55
Housing Finance Assoc	—	—	2	2,073-2,501	—	50
Totals, Proposed New Positions	—	—	7.5	—	—	213
TOTALS, SALARIES AND WAGES	92.5	100	107.5	\$2,445	\$2,643	\$2,977

* Dollars in thousands, excluding salary range.

2270 CALIFORNIA MORTGAGE BOND ALLOCATION COMMITTEE

Program Objectives and Description

The Federal Mortgage Subsidy Bond Tax Act of 1980, with certain exceptions, limits the amount of public bonds, interest upon which is exempt from Federal income taxation, that may be issued annually in any State to finance loans for owner-occupied residences, as specified. This Federal act also prescribes a formula for dividing such quota among State housing finance agencies and other issuers, but permits State governors (on an interim basis) and State legislatures to provide for reallocation.

Chapter 1097, Statutes of 1981 established the California Mortgage Bond Allocation Committee for the purpose of approving mortgage revenue bond allocation for qualified cities, counties and State agencies. The committee also has the responsibility to certify specific census tracts as areas of chronic economic distress.

The Committee consists of seven members including the Treasurer, who is designated as the Chairman, the Governor or Director of Finance, the State Controller, the Director of the Department of Housing and Community Development, the Executive Director of the California Housing Finance Agency and two local government representatives.

Authority

Chapter 1097, Statutes of 1981

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Mortgage Bond Allocation Fee Account, General Fund	-	\$14	\$15

RECONCILIATION WITH APPROPRIATIONS

SUMMARY BY OBJECT

1 STATE OPERATIONS

457 Mortgage Bond Allocation Fee Account, General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$15
Allocation for contingencies and emergencies	-	\$14	-
TOTALS, EXPENDITURES (State Operations)	-	\$14	\$15

FUND CONDITION

457 MORTGAGE BOND ALLOCATION FEE ACCOUNT,
GENERAL FUND

	1981-82*	1982-83*	1983-84*
Beginning Reserves			
Receipts	-	-	\$1
Application Fees	-	\$15	15
Totals, Resources	-	\$15	\$16
Expenditures:			
Support (total expenditures)	-	14	15
Reserves	-	\$1	\$1
Reserve for economic uncertainties	-	1	1

2290 DEPARTMENT OF INSURANCE

The principal objective of the Department of Insurance is to protect insurance policyholders in the State. The Department is organized into eight divisions: legal, actuarial, conservation and liquidation, rate regulation, administration, financial analysis, field examination, and enforcement.

Program performance data for this department may be retrieved from the California Fiscal Information System. Chapter 722, Statutes of 1982 provides that, effective July 1, 1983, the Department of Insurance will become entirely supported by Special Funds. This legislation creates the Insurance Fund and stipulates that all receipts shall be deposited in that fund and be available for expenditure upon appropriation by the Legislature. In addition, this legislation provides that any surplus in the Insurance Fund shall be transferred to the General Fund.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82	1982-83	1983-84
10 Regulation of Insurance Companies and Insurance Producers	\$14,658	\$14,885	\$15,779
20 Fraud Control	504	522	769
30 Tax Collection and Audit	113	137	138
40.01 Administration	3,215	3,493	3,841
40.02 Administration—distributed	-3,215	-3,493	-3,841
TOTALS, PROGRAMS	\$15,275	\$15,544	\$16,686
Reimbursements	-4,958	-4,711	-
NET TOTALS, PROGRAMS	\$10,317	\$10,833	\$16,686
General Fund	9,813	10,311	-
Insurance Commissioners Regulatory Trust Fund	504	522	-
Insurance Fund	-	-	\$16,686
Personnel years	381	393.3	391.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Reduction in Legal Staff	-7	-368

* Dollars in thousands.

2290 DEPARTMENT OF INSURANCE—Continued

10 REGULATION OF INSURANCE COMPANIES AND INSURANCE PRODUCERS

Program Objectives and Description

The objective of this program is to prevent losses to policyholders, beneficiaries or the public due to the insolvency of insurers and to prevent unlawful or unfair practices by insurers as defined by the Insurance Code, and also to prevent the general public and policyholders from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance. To accomplish the objectives of this program, the Department conducts field examinations, regulates rates, maintains solvency surveillance, regulates proxy solicitations, manages financially distressed companies, admits qualified companies, maintains surveillance of admitted companies, reviews policy forms, investigates consumer complaints, and assures that producers are properly qualified and licensed. Five attorney and 2 related staff support positions in the amount of \$368,000 have been reduced from this program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services and to direct the use of legal positions to only the highest priority areas. The 1983-84 budget includes \$200,000 to cover interest costs in the event the Department of Insurance needs to take a short term loan to meet initial operating costs until revenues are collected. The proposed 1983-84 budget also includes \$180,000 to meet increased rental costs and \$37,000 to implement an interactive computer capability to link the Sacramento, Los Angeles and San Francisco offices. Also included for 1983-84 are 2 personnel years and \$63,000 to meet increased workload in the Corporate Affairs Bureau.

Authority

The Insurance Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	312.8	311.9	308.4	\$14,658	\$14,885	\$15,677
Workload Adjustments	—	1.4	—3.6	—	—	102
Totals, Regulation of Insurance Companies and Insurance Producers	312.8	313.3	304.8	\$14,658	\$14,885	\$15,779
General Fund				9,700	10,174	—
Insurance Fund				—	—	15,779
Reimbursements				4,958	4,711	—

Program Elements

10.10 Regulation of Insurance Companies.....	191.5	197.3	187.4	10,791	11,147	11,753
10.20 Regulation of Insurance Producers	121.3	116	117.4	3,867	3,738	4,026

10.10 Regulation of Insurance Companies

To prevent losses to policyholders the Department conducts programs to assure that insurance companies are financially solvent and fair in administering their operations and are in compliance with the Insurance Code.

Authority

The Insurance Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	191.5	197.3	187.4	\$10,791	\$11,147	\$11,753
General Fund				6,084	6,671	—
Insurance Fund				—	—	11,753
Reimbursements				4,707	4,476	—

Performance Measures

	1981-82	1982-83	1983-84
Number of investigative actions (total)	178	187	196
Cases with disciplinary action taken (total)	30	30	30
Market conduct examinations.....	—	10	20
Number of consumer complaints investigated and closed.....	12,066	12,336	12,706
Number of field examinations	83	85	88
Insurers under special surveillance.....	130	153	170
Insurers under conservation process	6	3	4
Insurers under liquidation process	36	38	40
Policy submission for review:			
Number approved (legal)	6,736	6,500	6,700
Certificates of Authority issued	82	641	1,282
Number of rate examination.....	23	25	60
Number of rate complaints handled	785	840	925

10.20 Regulation of Insurance Producers

The objective of this program is to protect the general public and insurance policyholders in this state from discriminatory, unlawful or fraudulent practices as well as incompetence relating to the sale of insurance.

Authority

The Insurance Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	121.3	116	117.4	\$3,867	\$3,738	\$4,026
General Fund				3,616	3,503	—
Insurance Fund				—	—	4,026
Reimbursements				251	235	—

* Dollars in thousands

2290 DEPARTMENT OF INSURANCE—Continued

Performance Measures

	1981-82	1982-83	1983-84
Number of producers investigation	3,231	3,392	3,554
Number of disciplinary actions taken	540	594	648
Number of new license applications	52,715	56,405	60,917
Number of individuals passing examinations	27,122	29,021	31,343
Renewed licenses issued	70,021	98,141	75,622

20 FRAUD CONTROL

The objective of this program is to control insurance fraud. A staff of investigators conduct investigations and prepare fraud cases for presentation. The 1983-84 proposed budget includes 7 personnel years and \$223,000 to allow the Insurance Department to increase efforts in curtailing insurance fraud.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	12	13	13	\$504	\$522	\$546
Workload adjustments	-	-	7	-	-	223
Totals, Fraud Control	12	13	20	\$504	\$522	\$769
Commissioners Regulatory Trust Fund.....				504	522	-
Insurance Fund				-	-	769

Performance Measures

	1981-82	1982-83	1983-84
Fraudulent claims received	2,536	3,500	4,300
Initiated investigation	119	180	225
Cases pending	4,800	7,500	10,000
Prosecution assists	650	800	1,000
Prosecutions initiated against individuals	103	125	140

30 TAX COLLECTION AND AUDIT

This program provides for insurance premium taxes to be collected and deposited by a staff of examiners. After the premium taxes are collected and deposited a staff of examiners audits the filed tax forms.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3	5	5	\$113	\$137	\$138
General Fund				113	137	-
Insurance Fund				-	-	138

Performance Measures

	1981-82	1982-83	1983-84
Tax returns received	2,694	2,900	3,100
Taxes collected (\$'s)	\$479,383	\$480,000	\$513,600
Tax returns audited	1,900	2,000	2,030

40 ADMINISTRATION

This program provides the overall policy direction of the Department as well as supporting services such as Accounting Personnel, Budget Management, EDP, and Actuarial.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01 Administration continuing program costs.....	53.2	62	62	\$3,215	\$3,493	\$3,841
40.02 Administration distributed to other programs:						
10 Regulation of Insurance Companies and Producers	(53.2)	(60)	(60)	-3,215	-3,467	-3,812
20 Fraud Control	(-)	(-)	(-)	-	-	-2
30 Tax Collection and Audit	(-)	(2)	(2)	-	-26	-27
Total distributed to other programs	(53.2)	(62)	(62)	-3,215	-3,493	-3,841
Net Totals, Administration.....	53.2	62	62	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	381	404.1	404.1	\$9,350	\$10,038	\$10,259
Merit salary adjustments.....	-	-	-	-	-	(198)
Administrative adjustment	-	1.4	-5.6	-	-	-245
Proposed new positions.....	-	-	9	-	-	181
Totals, Adjustments.....	-	1.4	3.4	-	-	-\$64
101001 Totals, Salaries and Wages.....	381	405.5	407.5	\$9,350	\$10,038	\$10,195
105141 Estimated salary savings.....	-	-12.2	-15.7	-	-162	-174
Net Totals, Salaries and Wages ..	381	393.3	391.8	\$9,350	\$9,876	\$10,021
103101 Staff benefits	-	-	-	2,808	2,426	2,780
100000 Totals, Personal Services.....	381	393.3	391.8	\$12,158	\$12,302	\$12,801

* Dollars in thousands

2290 DEPARTMENT OF INSURANCE—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	227	339	545
Dues & memberships (NAIC)	(75)	(75)	(75)
Other general expense costs	(152)	(265)	(470)
Printing	110	244	256
Producer newsletter	(-)	(160)	(168)
Other printing	(110)	(84)	(88)
Communications	217	252	260
Postage	146	150	151
Travel—in-state	325	321	337
Travel—out-of-state	252	260	293
Training	32	50	55
Facility operation	702	699	890
Cons & Prof Svcs: Interdept'l	746	490	516
Data processing (EDP contract)	339	380	472
Central Administrative Services (Pro Rata)	-	-	51
Equipment	21	57	59
300000 Totals, Operating Expenses and Equipment	\$3,117	\$3,242	\$3,885
TOTALS, EXPENDITURES	\$15,275	\$15,544	\$16,686
Reimbursements	-4,958	-4,711	-
NET TOTALS, EXPENDITURES	\$10,317	\$10,833	\$16,686

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (Loan)	\$9,986	\$10,630	(\$2,793)
Allocation for employee compensation	517	118	-
Transfer to employee compensation	-	-318	-
Reduction per retirement adjustment of July 1, 1982	-	-80	-
Allocation for price increase	10	4	-
Allocation for regulations review	95	-	-
Less allocation to the State Board of Control	-	-1	-
Totals Available	\$10,608	\$10,353	(\$2,793)
Reduction per Section 27.10	-52	-42	-
Two percent unallotment	-209	-	-
Travel unallotment	-15	-	-
Unexpended balance, estimated savings	-519	-	-
TOTALS, EXPENDITURES	\$9,813	\$10,311	(\$2,793)

217 Insurance Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$16,686
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218 Insurance Commissioners Regulatory Trust Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$477	\$534	-
Allocation for employee compensation	31	5	-
Transfer to employee compensation	-	-13	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Allocation for price increase	1	-	-
Totals Available	\$509	\$522	-
Travel unallotment	-5	-	-
TOTALS, EXPENDITURES	\$504	\$522	-
TOTALS, EXPENDITURES, ALL FUNDS	\$10,317	\$10,833	\$16,686

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
123100 Insurance Company License Fees and Penalties	\$9,785	\$10,807	\$11,900
123200 Insurance Company Examination Fees	-	-	4,930
123300 Other Insurance Department Fees	912	1,010	1,145
123400 Regulatory Fees	-	-	546
142500 Miscellaneous	128	140	160
100000 Totals, Revenues (General Fund)	\$10,825	\$11,957	\$18,681

* Dollars in thousands

2290 DEPARTMENT OF INSURANCE—Continued

FUND CONDITION

217 Insurance Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	-
Receipts:			
License Fees	-	-	\$7,670
License Renewals	-	-	4,025
Examination Fees	-	-	4,930
Regulatory Fees	-	-	546
Penalties	-	-	205
Other Insurance Fees	-	-	1,145
Miscellaneous Fees	-	-	160
Totals, Revenues	-	-	\$18,681
Transfers:			
From the Insurance Commissioners Regulatory Trust Fund	-	-	71
To the General Fund (Penalties)	-	-	-205
To the General Fund	-	-	-1,861
Totals, Resources	-	-	\$16,686
Expenditures:			
Support	-	-	16,686
Totals, Net Expenditures	-	-	\$16,686
Reserves:			
Reserve for economic uncertainties	-	-	-

218 Insurance Commissioners Regulatory Trust Fund

Beginning Reserves	\$77	\$71	\$71
Prior year adjustments	-6	-	-
Reserves, Adjusted	\$71	\$71	\$71
Receipts:			
100000 Regulatory Fees	504	522	-
Transfers:			
To the Insurance Fund	-	-	-71
Totals, Resources	\$575	\$593	-
Expenditures:			
Dept of Insurance	504	522	-
Totals, Expenditures	\$504	\$522	-
Reserves:			
Reserve for economic uncertainties	\$71	\$71	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	381	404.1	404.1	\$9,350	\$10,038	\$10,259
Workload and Administrative Adjustments:						
Workload Adjustments						
Administrative Division				Salary Range		
Student Asst	-	1	1	882-1,175	-	-
Temporary Help	-	0.4	0.4	-	-	-
Reduction in Authorized Positions:						
Legal Division:						
Regulation of Insurance Companies and In-						
surance Producers:						
Staff Counsel III	-	-	-1	3,398-4,113	-	-49
Staff Counsel II	-	-	-2	2,951-3,566	-	-86
Staff Counsel I	-	-	-2	2,684-3,245	-	-78
Legal Typist	-	-	-1	1,124-1,431	-	-17
Ofc Asst II	-	-	-1	989-1,290	-	-15
Totals, Workload and Administrative Ad-						
justments	-	1.4	-5.6	-	-	-\$245

* Dollars in thousands, excluding salary range.

2290 DEPARTMENT OF INSURANCE—Continued

Proposed New Positions:

Legal Division:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Corporate Affairs:						
Legal Asst.....	-	-	2	1,457-1,749	-	35
Fraudulent Claims:						
Supvng Special Investigator II.....	-	-	1	2,444-2,951	-	29
Sr Special Investigator.....	-	-	2	1,935-2,332	-	47
Special Investigator I.....	-	-	2	1,762-2,124	-	43
Ofc Techn.....	-	-	2	1,145-1,344	-	27
Totals, Proposed New Positions	-	-	9	-	-	\$181
Totals, Adjustments.....	-	1.4	3.4	-	-	-\$64
TOTALS, SALARIES AND WAGES.....	381	405.5	407.5	\$9,350	\$10,038	\$10,195

2320 DEPARTMENT OF REAL ESTATE

Program Objectives and Description

The Department of Real Estate's objective is to protect the public in offerings of subdivided property, real property securities, and in real estate transactions handled through agents. To accomplish this, a minimum level of competence is established for the licensing of real estate agents, and disclosure and affirmative standards are set for subdivision offerings.

Prevention of fraud, deceit and misrepresentation in the real estate marketplace is a departmental responsibility. The Department of Real Estate takes disciplinary, civil and criminal action against licensees and others who have violated the real estate law and the Subdivided Lands Act.

In addition, the Department assists in the advancement of education and research to aid the consumer in understanding real estate and to encourage a professional orientation of those in the real estate business. Nonlicensees constitute over 50 percent of those currently enrolled in college-level real estate courses. All activities of the Department are supported by fees from licensees, subdividers and applicants for license or permit.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Licensing and Education.....	\$3,304	\$4,608	\$4,861
20 Regulatory and Recovery	6,654	7,047	7,411
30 Subdivisions.....	5,050	5,749	5,314
40 Administration—distributed to other programs	(1,899)	(2,202)	(2,151)
TOTALS, PROGRAMS	\$15,008	\$17,404	\$17,586
Reimbursements	-310	-240	-240
NET TOTALS, PROGRAMS (Real Estate Fund)	\$14,698	\$17,164	\$17,346
Personnel years.....	407.3	415	399

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
20	Reduction in Legal Staff	-9	-\$439
20	Increase in Regulatory and Recovery Staff	10	283

10 LICENSING AND EDUCATION

Program Objectives and Description

The consumer is relatively uninformed of the technicalities associated with real estate transactions. Since dealing in real property is often a once-in-a-lifetime activity for a large segment of the public, it is in the public interest that the State should license and regulate only qualified persons to competently and honestly transact real estate business between buyers, sellers and renters of real estate and business opportunities.

Authority

Business and Professions Code, Division 4, Part 1.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Licensing and Education	96.6	99.6	99.6	\$3,304	\$4,608	\$4,861
Real Estate Fund				2,994	4,368	4,621
Reimbursements				310	240	240

Program Elements

10.10 Licensing	88.3	91.4	91.4	\$2,828	\$3,641	\$3,875
10.20 Education.....	8.3	8.2	8.2	476	967	986

10.10 Licensing

The examination section prepares questions for prospective real estate licensees. The approved questions are placed in a questions library which contains approximately 2,800 questions and requires continual updating. The examination section draws on these questions to prepare examination booklets which are supplied to all offices where examinations are given throughout the State. All examinations are scored and notices of test results are sent to applicants.

* Dollars in thousands, excluding salary range.

2320 DEPARTMENT OF REAL ESTATE—Continued

Performance Measures

1981-82	1982-83	1983-84
364,937	380,000	385,000
8,387	7,980	11,000
15,736	15,160	20,000
18,924	17,093	17,000
29,517	28,341	25,000
12,181	13,650	17,000
29,780	35,150	40,000

Input

input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	88.3	91.4	91.4	\$2,828	\$3,641	\$3,875

10.20 Education

The education, research, continuing education and course approval activities are directed toward developing, reviewing, coordinating and overseeing public and private offering entities to maintain uniformity of study programs, curricula, seminars, conference and workshop offerings in real estate subjects required by law. The research portion is directed to all phases of real estate activity, including study of the needs of real estate education, marketing, financing and land use, urban problems and other factors of real estate economics that benefit the general public as well as real estate licensees.

Performance Measures

<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
37	50	75
197	250	275
638	840	1,260
478	600	825

Input

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.3	8.2	8.2	\$476	\$967	\$986

20 REGULATORY AND RECOVERY

Complaints received from the public and inquiries initiated by the Department itself are the basis for investigations. If the investigation proves a violation of the Real Estate Law, formal proceedings usually result, leading to disciplining of licensees following administrative hearings or criminal proceedings. Stop orders may be issued or injunctive proceedings initiated to protect the public from further illegal operations and to require compliance with the Real Estate Law.

Whenever a person obtains a fraud judgment based upon a loss suffered because of fraud committed by a licensee while performing licensed acts and the licensee named in the judgment is unable fully to satisfy the judgment, the victim may claim against the Real Estate Recovery Fund up to the maximum allowed by law. Such claims are investigated by Department staff, a hearing on the claim is held in Superior Court, and the court finds for or against the claimant. When claims are paid out of the Fund, the licenses of the real estate agents involved are suspended until they have repaid the Fund in full plus interest.

Anyone who sells notes secured by trust deeds to the public must make application for a permit when the notes are classed as real property securities. Applications are screened, appraisals are required, and a determination is made that the sale of the securities will be fair, just and equitable.

Real estate brokers who intend or expect to negotiate in any successive 12 months, any combination of 20 or more new loans and sales or exchanges of existing promissory notes and real property sales contracts of an aggregate amount of more than \$2,000,000 are required to submit trust fund status reports, within 30 days after the end of each fiscal quarter, as outlined in AB 3666. *Six attorney and 3 related staff support positions in the amount of \$439,000 have been reduced from this program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services and to direct the use of legal positions to only the highest priority areas. The 1983-84 budget includes 10 personnel years and \$283,000 to meet increased workload for regulation and investigation of mortgage loan and real estate brokers.*

Program Requirements

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Real Estate Fund)	171.7	174.4	160.4	\$6,654	\$7,047	\$7,411

Performance Measures

1981-82	1982-83	1983-84
9,700	10,200	11,000
19,810	21,000	23,000
107,245	112,500	117,000
552	600	640
276	296	310
1,920	2,050	2,200

30 SUBDIVISIONS

Program Objectives and Description

The purchase of real property is the largest investment made by most families. The subdivision laws are designed to assure that developers will do what they promise and that purchasers will get that for which they bargained. Completion of projects or adequate financial arrangements to assure completion is required before the developer can offer subdivided real property for sale. Since condominiums and planned development subdivisions involve the complexities of common ownership of land, a "reasonableness" test is applied in qualifying such offerings. Because sales of out-of-state land are often made sight unseen, a regulatory test of fairness is applied to such offerings.

Authority

Business and Professions Code, Division 4, Parts 1 and 2.

Program Requirements

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Subdivisions (Real Estate Fund).....	139	141	139	\$5,050	\$5,749	\$5,314

Program Elements

Program Elements							
30.10	Subdivisions In-state	134	136	134	4,870	5,560	5,114
30.20	Subdivisions Out-of-state.....	5	5	5	180	189	200

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

30.10 Subdivisions In-State

Subdividers of in-state lands are required to obtain a public report before the subdivided land may be offered for sale. The public report discloses facts concerning each subdivision which are of fundamental interest to a prospective buyer. Before a public report is issued, the subdivider must file an application and documentation in proof of statements made therein, and in some cases, he must demonstrate that adequate financial arrangements have been made for the completion of improvements. The application and documents are reviewed, the subdivision is inspected, and a determination is made that the offering is not fraudulent before a final public report is issued. In subdivisions which have a common facility, a determination is made that the offering is reasonable. Common facility subdivisions, such as condominiums, are increasing on an accelerated basis and in Southern California constitute approximately 80% of all such filings. In land projects advertising is screened and purchasers have rescission rights for 14 days. Time-share subdivision purchasers have rescission rights for 3 days.

Performance Measures	1981-82	1982-83	1983-84
Subdivision filings.....	2,681	2,562	3,800
Standard reports issued	585	498	682
Reports issued for subdivisions with common facilities	1,952	1,692	2,562
Amended reports issued	2,436	2,395	2,612
Renewal reports issued	253	251	271
Preliminary reports issued.....	1,200	1,138	1,386
Time share reports issued	25	29	32

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	134	136	134	\$4,870	\$5,560	\$5,114

30.20 Subdivisions Out-of-State

The regulation of subdivisions of land located outside of California is rigorous. In addition to the in-state requirements, a determination must be made that the offering of the subdivided land is fair, just and equitable. To assist in this determination, an appraisal of the property is required before a public report and permit can be issued. The cost of appraisal, report and permit is paid by the subdivider.

Public reports and permits expire at the end of one year and generally are renewed for at least one more year. The file and public report and permit are brought up-to-date. Approximately five renewal permits are now issued each year for each original permit that has been issued, reflecting the continuing work generated by old but still active subdivisions that were first issued permits up to ten years earlier.

Performance Measures	1981-82	1982-83	1983-84
Out-of-state subdivision filings	15	16	18
Time share reports issued	4	6	7

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5	5	5	\$180	\$189	\$200

40 ADMINISTRATION

Program Objectives and Description

Central leadership and nontechnical support is provided by the Real Estate Commissioner, chief executive of the Department. The Commissioner is charged with conducting the affairs of the Department, interpreting and applying the policies of the Governor, making policy, controlling the operations of the Department's offices, and the activities of the staff and acting as official spokesperson for the Department. In carrying out these responsibilities, the Commissioner must rely on his staff for legal and administrative assistance.

The central services provided include central personnel, business, administrative and accounting. The Sacramento headquarters office processes all mail received by the Department in Sacramento, maintains the public counter, provides the central statewide personnel function, maintains accounting records, and prepares financial reports and annual closing statements. This section prepares service contracts and the annual budget and maintains inventories of equipment, forms, supplies and publications.

Authority

Business and Professions Code, Division 4, Part 1 and 2.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	42.3	40	40	\$1,899	\$2,202	\$2,151
Less Amounts Charged to Other Programs:						
10 Licensing and Education.....	-10.2	-9.6	-10	-456	-528	-538
20 Regulatory and Recovery	-17.3	-16.4	-18	-778	-903	-968
30 Subdivisions	-14.8	-14	-12	-665	-771	-645
Totals, Amounts Charged to Other Programs.....	-42.3	-40	-40	-\$1,899	-\$2,202	-\$2,151
Net Totals, Administration.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	407.3	451	406	\$8,432	\$9,340	\$8,760
Workload and administrative adjustments	-	-	-9	-	-	-293
Proposed new positions.....	-	-	36	-	-	590
Total Adjustments	-	-	27	-	-	\$297
101001 Totals, Salaries and Wages	407.3	451	433	\$8,432	\$9,340	\$9,057
105141 Estimated salary savings	-	-36	-34	-	-560	-552
Net Totals, Salaries and Wages ..	407.3	415	399	\$8,432	\$8,780	\$8,505
103101 Staff benefits.....	-	-	-	2,736	2,415	3,035
100000 Totals, Personal Services.....	407.3	415	399	\$11,168	\$11,195	\$11,540

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

OPERATING EXPENSES AND EQUIPMENT	1981-82*	1982-83*	1983-84*
General expenses	287	422	390
Printing	310	321	335
Communications	241	258	274
Postage	241	333	320
Travel—in-state	188	168	186
Travel—out-of-state	4	28	4
Training	10	96	55
Facilities operation	776	916	920
Cons & Prof Svcs: Interdept'l	774	925	954
Insurance	—	2	2
Consolidated Data Center	175	196	175
Data processing	125	426	231
Central Administrative Services (Pro Rata)	245	806	842
Equipment	50	103	149
300000 Totals, Operating Expenses and Equipment	\$3,426	\$5,000	\$4,837
SPECIAL ITEMS OF EXPENSE			
Recovery act claims	204	537	537
Real estate education and research	210	672	672
400000 Totals, Special Items of Expense	\$414	\$1,209	\$1,209
TOTALS, EXPENDITURES	\$15,008	\$17,404	\$17,586
Reimbursements	—310	—240	—240
NET TOTALS, EXPENDITURES	\$14,698	\$17,164	\$17,346

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

317 Real Estate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$16,670	\$16,377	\$17,346
011 Budget Act appropriation	—	1,152	—
Allocation for employee compensation	794	173	—
Transfer to employee compensation	—	—437	—
Reduction per retirement adjustment of July 1, 1982	—	—54	—
Allocation for price increase	43	14	—
Totals Available	\$17,507	\$17,225	\$17,346
Reduction per Section 27.10	—	—61	—
Travel unallotment	—18	—	—
Unexpended balance, estimated savings	—2,791	—	—
TOTALS, EXPENDITURES	\$14,698	\$17,164	\$17,346

FUND CONDITION

317 Real Estate Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$6,520	\$2,815	\$2,993
Prior year adjustments	141	—	—
Reserves, Adjusted	\$6,661	\$2,815	\$2,993
Receipts:			
Examination fees	1,017	1,561	1,850
License fees	5,758	9,357	10,020
Subdivision filing fees	2,427	4,338	6,510
Subdivision inspection fees	11	97	109
Other subdivision fees	640	1,489	1,612
Other regulatory license fees	163	167	190
Sale of documents	177	180	210
Miscellaneous service to the public	131	132	170
Income from surplus money investments	509	—	—
Miscellaneous revenue	19	21	25
100000 Totals, Revenue	\$10,852	\$17,342	\$20,696
Totals, Resources	\$17,513	\$20,157	\$23,689
Expenditures:			
Department of Real Estate	\$14,698	\$17,164	\$17,346
Totals, Expenditures	\$14,698	\$17,164	\$17,346
Reserves	\$2,815	\$2,993	\$6,343
Reserves for economic uncertainties:			
Department of Real Estate	—1,699	1,993	4,343
Reserve for Education and Research	2,543	500	1,000
Reserve for Recovery	1,971	500	1,000

* Dollars in thousands

2320 DEPARTMENT OF REAL ESTATE—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	407.3	451	406	\$8,432	\$9,340	\$8,760
Workload and Administrative Adjustments:						
Reduction In Authorized Positions:						
Regulatory and Recovery:				Salary Range		
Staff Counsel III	-	-	-1	3,398-4,113	-	-49
Staff Counsel II	-	-	-2	2,951-3,566	-	-83
Staff Counsel I	-	-	-3	2,684-3,245	-	-113
Sr Legal Steno	-	-	-1	1,256-1,631	-	-18
Sr Legal Typist	-	-	-1	1,256-1,631	-	-18
Of Asst II	-	-	-1	989-1,290	-	-12
Totals, Workload and Administrative adjustments	-	-	-9	-	-	-\$293
Proposed New Positions:						
Regulatory and Recovery:						
C.E.A. I	-	-	1	2,621-3,481	-	31
Auditor I	-	-	7	1,327-2,073	-	112
Ofc Asst I	-	-	2	921-1,062	-	22
Subdivisions:						
Staff Services Mgr I	-	-	1	2,278-2,748	-	27
Real Estate Mgr I	-	-	1	2,124-2,563	-	25
Real Estate Specialist I	-	-	10	1,356-2,124	-	163
Ofc Techn	-	-	1	1,145-1,463	-	14
Office Asst I	-	-	3	921-1,062	-	33
Temporary Help	-	-	10	-	-	163
Totals, Proposed New Positions	-	-	36	-	-	\$590
Totals, Adjustments	-	-	27	-	-	\$297
TOTALS, SALARIES & WAGES	407.3	451	433	\$8,432	\$9,340	\$9,057

2340 DEPARTMENT OF SAVINGS AND LOAN

The principal objectives of the Department of Savings and Loan are to protect the funds of the savings and investing public held by State-licensed associations, to assure compliance by associations with laws and regulations including those involving consumer protection and antidiscrimination, and to assure the continued financial growth of these associations consistent with public need and convenience.

The department's program titled Supervision and Regulation consists of these elements: examination, appraisal, facilities licensing and legal assistance, economic and financial information, management information systems and administration.

Program performance data for this department may be retrieved from the California Fiscal Information System.

	1981-82*	1982-83*	1983-84*
Program Requirements			
10 Supervision and regulation	\$6,073	\$4,449	\$4,400
Reimbursements	-248	-1,299	-1,266
NET TOTALS, PROGRAM (Savings and Loan Inspection Fund)	\$5,825	\$3,150	\$3,134
Personnel years	135.5	92.2	86.5

10 SUPERVISION AND REGULATION

Program Objectives and Description

There are more than 5.4 million savings and share accounts in State-licensed associations. Associations channel these public funds into loans for residential and commercial building development and construction. To protect these funds and to assure that the saving and borrowing public are properly and legally served, supervision and regulation activities are directed at the prevention of conditions or practices which would threaten the safety and solvency of associations or would be detrimental to public need and convenience. One attorney and 0.5 related staff support positions in the amount of \$69,000 have been reduced from this budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas. In addition, the 1983-84 budget reflects the elimination of 4.2 personnel years as a result of the continued decline in workload relating to the conversion of Savings and Loan Associations from State to Federal Charter.

Authority

California Financial Code, Sections 5000 through 11650.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs	135.5	92.2	86.5	\$6,073	\$4,449	\$4,400
Savings and Loan Inspection Fund				5,825	3,150	3,134
Reimbursement				248	1,299	1,266

* Dollars in thousands, excluding salary range.

2340 DEPARTMENT OF SAVINGS AND LOAN—*Continued*

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Examination	49.1	31.5	30	\$2,231	\$1,584	\$1,628
10.20 Appraisal	31.3	27.4	27	1,467	1,421	1,461
10.30 Facilities Licensing and Legal Assistance	5.9	3.6	1.5	340	228	136
10.40 Economic and Financial Information	3	—	—	154	—	—
10.50 Management Information Systems ..	6.8	0.5	—	320	11	—
10.60 Administration	39.4	29.2	28	1,561	1,205	1,175

10.10 Examination

This element verifies compliance with law, regulations and directives, evaluates the soundness of operating policies and procedures, and ascertains the financial condition and solvency of the association. The information is obtained from examination of assets and activities as reflected in books, records, securities and papers of the association, its holding company, service corporations, and other related entities. Recently enacted law removes the requirement that associations must be examined at least once in a two year period and now leaves to the Department's discretion when an examination should be conducted. Subject to staff availability, association holding companies, service corporations and other related entities may be examined. This element is also responsible for consumer complaints and inquiries and Department EDP services.

Performance Measures	1981-82	1982-83	1983-84
Association assets (billions)	33.7	29.1	34.9
Number of associations	105	120	135
Assets examined (billions)	36.1	23.4	25
Association examinations	105	95	100
Holding company examinations	5	4	4
Service corporation examinations	31	—	—
EDP installations and service center examinations	3	—	—
Enforcement of Fair Lending Practices:			
Denied loan files analyzed	568	—	—
Consumer Complaints:			
Written	671	750	750
Oral	2,001	2,000	2,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	49.1	31.5	30	\$2,231	\$1,584	\$1,628

10.20 Appraisal

Due to reduced staff, the routine evaluation of association appraisal and lending practices and of the real estate aspects of transactions requiring prior Department approval has been subordinated to assignments that focus on providing information about delinquent loans at associations whose ratio of delinquencies to total loans exceed 3 percent and real estate portfolios whose net worth is less than 3% of the 5 year average assets. The Department is in the first year of a two-year agreement with Caltrans which provides reimbursement for the services of up to 22 appraisers performing right-of-way work for Caltrans.

Performance Measures	1981-82	1982-83	1983-84
Appraisal examinations	128	30	30
Appraisal reports and security reviews	3,397	300	300
Fair lending appraisal reviews	1	—	—

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	31.3	27.4	27	\$1,467	\$1,421	\$1,461

10.30 Facilities Licensing and Legal Assistance

This element certifies corporations to conduct a savings and loan business in California, to license association branches and service offices, to approve mergers and acquisitions of existing associations, to approve change of locations of association branches and association name changes. It also is responsible for legal assistance in promulgating, amending, and revising administrative regulations, in proposing and drafting new legislation, in analyzing other proposed legislation and in providing interpretation of existing laws and regulations.

Performance Measures	1981-82	1982-83	1983-84
Branch licensing hearings	4	4	4
New associations and other hearings	10	24	24
Decisions without hearings	371	300	300
Miscellaneous application decisions	700	600	600
Administrative Code regulations	29	50	50
Bills reviewed	3,100	3,400	3,400
Bills analyzed	113	150	150
Bills proposed	4	4	4
Informal legal interpretations	7,000	7,500	7,500
Formal legal opinions	2	2	2
Advertising complaints	384	300	300

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5.9	3.6	1.5	\$340	\$228	\$136

10.40 Economic and Financial Information

Due to staff reduction, this element had been phased out at year-end 1981-82. It had provided specialized statistics and analyses and assisted in the analyses of applications for merger, branch and new associations.

Performance Measures	1981-82	1982-83	1983-84
Facilities applications reviewed.....	15	-	-

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3	-	-	\$154	-	-

10.50 Management Information Systems

Due to staff reduction, this element will be phased out at year-end 1982-83. Information formerly provided by this element will be obtained from federal sources, and, as needed, electronic data processing services provided by the examination element.

Performance Measures	1981-82	1982-83	1983-84
Computer lines printed	5,100	-	-
MIS loans, edited and processed	88	-	-
Computer jobs processed.....	3,600	-	-

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	6.8	0.5	-	\$320	\$11	-

10.60 Administration

This element provides policy direction and administrative and clerical support to the other program elements. It has not been distributed among the other elements.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	39.4	29.2	28	\$1,561	\$1,205	\$1,175

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	135.5	88	88	\$3,783	\$2,612	\$2,629
Merit salary adjustment	-	-	-	(76)	(55)	(9)
Workload adjustment	-	4.2	-1.5	-	128	-46
101001 Totals, Salaries and Wages	135.5	92.2	86.5	\$3,783	\$2,740	\$2,583
105141 Estimated salary savings	-	-	-	-	-	-
Net Totals, Salaries and Wages ..	135.5	92.2	86.5	\$3,783	\$2,740	\$2,583
103101 Staff benefits	-	-	-	1,101	740	800
100000 Totals, Personal Services.....	135.5	92.2	86.5	\$4,884	\$3,480	\$3,383

OPERATING EXPENSES AND EQUIPMENT

General expenses	130	50	50
Communications.....	79	69	74
Postage.....	22	17	15
Travel—in-state	317	299	299
Travel—out-of-state	4	7	7
Training.....	14	-	-
Facilities operations	216	212	217
Cons & Prof Svcs: External	-	-	-
Cons & Prof Svcs: Interdept'l.....	48	29	45
Consolidated Data Center.....	67	50	50
Central Administrative Services (Pro Rata)	207	221	260
Data processing services	26	-	-
Equipment.....	16	-	-
300000 Totals, Operating Expenses and Equipment	\$1,146	\$954	\$1,017
Special Items of Expense:			
400000 Chapter 1146, Statutes of 1981 (Retail Credit Advisory Committee)	43	15	-
TOTALS, EXPENDITURES.....	\$6,073	\$4,449	\$4,400
Reimbursements	-248	-1,299	-1,266
NET TOTALS, EXPENDITURES.....	\$5,825	\$3,150	\$3,134

* Dollars in thousands

2340 DEPARTMENT OF SAVINGS AND LOAN—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

337 Savings and Loan Inspection Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$7,048	\$3,273	\$3,134
Allocation for employee compensation	250	44	-
Transfer to employee compensation	-	-136	-
Reduction per retirement adjustment of July 1, 1982	-	-17	-
Allocation for price increase	3	13	-
Chapter 1146, Statutes of 1981	57	-	-
Prior year balances available:			
Chapter 1146, Statutes of 1981	-	15	-
Totals Available	\$7,358	\$3,192	\$3,134
Reduction per Section 27.10	-	-15	-
Travel unallotment	-50	-	-
Unexpended balance, estimated savings	-1,469	-27	-
Balance available in subsequent years	-14	-	-
TOTALS, EXPENDITURES (State Operations)	\$5,825	\$3,150	\$3,134

FUND CONDITION

337 Savings and Loan Inspection Fund

	1981-82*	1982-83*	1983-84*
Beginning reserves	\$1,535	\$2,302	\$1,722
Prior year adjustments	95	-	-
Reserves, adjusted	\$1,630	\$2,302	\$1,722
Receipts:			
Licenses and other fees	6,143	2,350	2,250
Interest from surplus money investment	346	214	100
Miscellaneous	8	6	6
100000 Totals, Revenue	\$6,497	\$2,570	\$2,356
Totals, Resources	\$8,127	\$4,872	\$4,078
Expenditures:			
Support—state operations	5,825	3,150	3,134
Totals, Expenditures	\$5,825	\$3,150	\$3,134
Reserves	\$2,302	\$1,722	\$944
Reserve for economic uncertainties	2,302	1,722	944

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Total Authorized Positions	135.5	88	88	\$3,783	\$2,612	\$2,629
Workload and Administrative Adjustments:						
Positions Established:						
Examination:				Salary Range		
Supervising examiner	-	1	-	2,748-3,319	40	-
Examiner IV	-	1.5	-	2,501-3,319	51	-
Examiner III	-	0.2	-	1,274-2,278	6	-
Management Information Systems:						
DP tech supv I	-	0.5	-	1,646-1,979	11	-
Administration:						
Acctg off II	-	0.5	-	1,724-2,073	12	-
Stock clerk	-	0.5	-	1,102-1,402	8	-
Reduction In Authorized Positions:						
Facilities Licensing and Legal Assistance:						
Staff Counsel II	-	-	-1	2,951-3,566	-	-38
Ofc Asst II	-	-	-0.5	989-1,290	-	-8
Totals, Workload and Administrative Adjustments	-	4.2	-1.5	-	\$128	-\$46
Totals, Adjustments	-	4.2	-1.5	-	\$128	-\$46
TOTALS, SALARIES AND WAGES	135.5	92.2	86.5	\$3,783	\$2,740	\$2,583

* Dollars in thousands, excluding salary range.

2600 CALIFORNIA TRANSPORTATION COMMISSION

The California Transportation Commission was established in 1978 by Assembly Bill 402 (Chapter 1106, 1977) out of a growing need for a single, unified California transportation policy. The Commission replaced and assumed the responsibilities of four independent bodies: the California Highway Commission, the State Transportation Board, the State Aeronautics Board, and the California Toll Bridge Authority. The Commission consists of: nine members, appointed by the Governor, eight to fixed, four-year terms, and the ninth representing the California PUC from among its members; and two non-voting ex officio members from the State Senate and State Assembly.

The California Transportation Commission is responsible for:

- adopting a State Transportation Improvement Program, which includes an estimate of State funds available to regional and local entities over a five-year period for transportation projects and an allocation of these funds to projects prioritized in keeping with statewide interests;
- allocating State funds for capital improvements to specific highway and public mass transportation projects in the State;
- recommending to the Legislature priorities among the various elements of the State's Mass Transportation program, including State Transit Assistance, Rail Passenger Service, and Transit Capital Improvements;
- preparing a Biennial Report to the Legislature, which identifies significant transportation issues, and necessary future investments, and recommends legislative and administrative actions to meet California's emerging transportation needs;
- evaluating to the Legislature the proposed budget of the California Department of Transportation and the adequacy of current state transportation revenue, including gasoline tax rates and driver licensing, vehicle registration and weight fees.

The Commission is also responsible for advising and assisting the Secretary of the Business, Transportation and Housing Agency and the Legislature in formulating and evaluating State policies and plans for California's transportation programs.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Administration of California Transportation Commission	\$3,699	\$1,083	\$1,136
25 Transportation Planning and Development Account, State Transportation Fund....	3,699	973	1,020
26 State Highway Account, State Transportation Fund.....	-	110	116
28 Personnel years.....	12.4	11.5	11.5

Program Objectives and Description

In its few years of existence, the Commission has made several important contributions toward providing more balanced transportation policies and programs in California. It has adopted the 1979, 1980, 1981, and 1982 five-year State Transportation Improvement Programs; Biennial Reports to the California Legislature on Transportation Financing in 1979 and 1981; and evaluations of the Department of Transportation's proposed budgets for the past four fiscal years.

The State Transportation Improvement Program (STIP) is a five-year expenditure program for State-funded transportation projects that is updated and adopted annually. The STIP was developed using a fund estimating methodology agreed upon by State, regional and local agencies; Caltrans' proposed STIP; and regional transportation improvement programs. In adopting the 1979 STIP, the Commission sought to match transportation needs against available funds, in keeping with statewide interests. The 1980 STIP demonstrated the reality of declining revenues against increasing costs of the basic operation of the State system.

The 1981 five-year STIP was limited to only one year of capital projects due to the immediacy of revenue shortages. Passage of SB 215 in 1981 permitted the Commission to reestablish in 1982 a five-year construction program in the 1982 STIP.

The California Transportation Commission's 1979 and 1981 Biennial Reports to the Legislature examined and made legislative recommendations on future financial investments for transportation in California and allocation formulas for State highway funds. The latter report helped to clarify the immediacy of the funding shortfall and contributed to the successful legislative adoption of increased revenue.

Regarding mass transportation, the Commission has emphasized projects that lead promptly to improvements in public guideways, and allocated State funds to construct the light rail system in San Diego, which is now in operation, and to major safety and operational improvements to commuter rail and public guideway services in other parts of the State.

The Commission has also worked with the Department and regional agencies to improve the State's ability to evaluate and monitor the development of public guideway projects in the State. The 1982 STIP was first to program guideway projects for the full five years of the program. The commission has developed a policy of capturing the maximum federal funds available for guideway projects.

Other accomplishments of the Commission include annual reports and testimony to the Legislature on Caltrans' proposed budgets; approval of the San Diego light rail; initial approval of the Los Angeles Metro Rail Starter Line, several important recycling studies of freeway routes through the State; computerization of the STIP process; special hearings on transportation financing in California; and active participation in the legislative process on selected transportation-related bills.

In addition to the ongoing functions of the STIP adoption, the Biennial Report, the report on Caltrans' proposed budget and legislative testimony, the Commission will also be pursuing the following activities during 1983-84:

Transit

The Commission will make a number of allocation decisions in the next few years about major new guideway projects in the large urban areas of the State. With the enactment of AB 1010, Chapter 1183 of the Statutes of 1981, the Commission assumed new oversight responsibilities for the State's Rail Program. In addition, the Commission will continue to develop improved methods for evaluating and allocating State funds for guideway projects and work with local agencies to secure the federal discretionary transit grants needed to complete the most promising new transit systems in the State.

Aeronautics

The California Transportation Commission, with assistance from its Aeronautics Technical Advisory Committee, Caltrans, and regional planning agencies, will develop a biennial report to further clarify an appropriate State role in aeronautics and will consider legislative action toward that end.

Transportation Legislation

The Commission will continue to take an active role in the legislative process, both for legislation directly and indirectly affecting transportation. The Commission will work closely with other state and local agencies on the major federal transportation revenue and program issues the Congress will take up in 1983.

Authority

- Chapter 1106, Statutes of 1977.
- Chapter 161, Statutes of 1979.
- Chapter 921, Statutes of 1979.
- Chapter 541, Statutes of 1981.
- Chapter 1183, Statutes of 1981.
- Chapter 322, Statutes of 1982.
- Chapter 262, Statutes of 1982.

* Dollars in thousands

2600 CALIFORNIA TRANSPORTATION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	12.4	12	12	\$364	\$409	\$414
101001 Totals, Salaries and Wages	12.4	12	12	\$364	\$409	\$414
105141 Estimated salary savings	-	-0.5	-0.5	-	-11	-17
Net Totals, Salaries and Wages ..	12.4	11.5	11.5	\$364	\$398	\$403
103101 Staff benefits	-	-	-	98	90	107
100000 Totals, Personal Services	12.4	11.5	11.5	\$462	\$488	\$510
OPERATING EXPENSES AND EQUIPMENT						
General expenses				18	27	35
Printing				-	10	10
Communications				15	26	27
Postage				-	2	2
Travel—in-state				54	84	88
Travel—out-of-state				6	10	11
Training				-	2	2
Facilities operation				25	30	30
Cons & Prof Svcs: Interdept'l				110	120	130
Cons & Prof Svcs: External				91	245	256
Data processing				2	3	4
Central Administrative Services				17	30	31
Equipment				1	6	-
300000 Totals, Operating Expenses and Equipment				\$339	\$595	\$626
TOTALS, EXPENDITURES				\$801	\$1,083	\$1,136

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	\$110	\$116

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,051	\$1,012	\$1,020
Allocation for employee compensation	25	4	-
Transfer to employee compensation	-	-20	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Totals Available	\$1,076	\$994	\$1,020
Reduction per Section 27.10	-	-21	-
Travel unallotment	-9	-	-
Unexpended balance, estimated savings	-266	-	-
TOTALS, EXPENDITURES	\$801	\$973	\$1,020
TOTALS, EXPENDITURES (State Operations)	\$801	\$1,083	\$1,136

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior year balance available:			
Chapter 161, Statutes of 1979, Section 71-C-1	\$4,260	-	-
Reduction per Chapter 115, Statutes of 1982, Section 22	-1,147	-	-
Totals Available	\$3,113	-	-
Unexpended balance, estimated savings	-215	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,898	-	-
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$3,699	\$1,083	\$1,136

* Dollars in thousands

2640 SPECIAL TRANSPORTATION PROGRAMS

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 State Transportation Assistance	\$65,212	\$90,000	\$75,000
20 Alternative Motor Vehicle Fuel	58	-	-
40 Training and Research in Public Transportation Systems	200	-	-
50 Ridesharing and Alternative Transportation	-	6,000	-
TOTALS, PROGRAMS	\$65,470	\$96,000	\$75,000
<i>Transportation Planning and Development Account, State Transportation Fund....</i>	<i>65,470</i>	<i>90,000</i>	<i>75,000</i>
<i>Ridesharing and Alternative Transportation Fund*</i>	<i>-</i>	<i>6,000</i>	<i>-</i>

10 STATE TRANSPORTATION ASSISTANCE

Program Objectives and Description

This program provides funds to local agencies for the operation of public mass transit systems. The funds are appropriated to the Secretary of the Business, Transportation and Housing Agency, who has delegated the responsibility for administering the program to the Department of Transportation.

Chapter 322, Statutes of 1982, appropriated \$90 million in FY 1982-83 and \$103 million in FY 1983-84 from the Transportation Planning and Development Account, State Transportation Fund, for State Transportation Assistance. These appropriation amounts were intended to partially offset anticipated shortfalls in federal funds. Since these shortfalls have not materialized, this Budget proposes to reinstate the approximate level of State funding for FY 1983-84 which had originally been programmed (\$75 million). The remaining \$28 million balance is being proposed for transfer to the General Fund in the 1983-84 Budget Omnibus Bill.

Authority

Chapter 161, Statutes of 1979.
Chapter 1002, Statutes of 1979.

Program Requirements

	1981-82*	1982-83*	1983-84*
Local Assistance	\$65,212	\$90,000	\$75,000
<i>Transportation Planning and Development Account, State Transportation Fund</i>	<i>65,212</i>	<i>90,000</i>	<i>75,000</i>

20 ALTERNATIVE MOTOR VEHICLE FUEL

Program Objectives and Description

This program investigates the practicality and cost effectiveness of alternative motor vehicle fuel. The program is administered by the Secretary of the Business, Transportation and Housing Agency through the Department of Transportation, Energy Resources Conservation and Development Commission, and Department of Food and Agriculture.

Authority

Chapter 161, Statutes of 1979.

Program Requirements

	1981-82*	1982-83*	1983-84*
State Operations	\$58	-	-
Department of Transportation	58	-	-
Department of Food and Agriculture (loans issued)	(469)	-	-
California Energy Conservation and Development Commission	(-1,989)	-	-
<i>Transportation Planning and Development Account, State Transportation Fund</i>	<i>58</i>	<i>-</i>	<i>-</i>

40 TRAINING AND RESEARCH IN PUBLIC TRANSPORTATION SYSTEMS

Program Objectives and Description

This program provides for training and research in public transportation systems engineering and management and coordination with other transportation modes. The funds are appropriated to the Secretary of the Business, Transportation and Housing Agency for allocation to the Institute of Transportation Studies of the University of California.

Authority

Chapter 161, Statutes of 1979.

Program Requirements

	1981-82*	1982-83*	1983-84*
State Operations	\$200	-	-
<i>Transportation Planning and Development Account, State Transportation Fund</i>	<i>200</i>	<i>-</i>	<i>-</i>

50 RIDESHARING AND ALTERNATIVE TRANSPORTATION

Program Objectives and Description

This program provides for the establishment and support of ridesharing programs in both urbanized and nonurbanized areas throughout the state. Funding for this program is continuously appropriated from the Ridesharing and Alternative Transportation Fund to the Secretary of the Business, Transportation and Housing Agency for allocation to the Department of Transportation and to transportation planning agencies, county transportation commissions, and the San Diego Metropolitan Transit Development Board.

Chapter 502, Statutes of 1982, provides for the transfer of \$6 million on July 1, 1983 from the General Fund to the newly created Ridesharing and Alternative Transportation Fund. This transfer of funds is proposed for elimination in the 1983-84 Budget Omnibus Bill.

Authority

Chapter 502, Statutes of 1982.
Chapter 1610, Statutes of 1982.

* For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2640 SPECIAL TRANSPORTATION PROGRAMS—Continued

Program Requirements	1981-82*	1982-83*	1983-84*
State Operations, Department of Transportation	—	\$60	—
Local Assistance	—	5,940	—
Totals	—	\$6,000	—
Ridesharing and Alternative Transportation Fund ^c	—	6,000	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

SPECIAL ITEMS OF EXPENSE:	1981-82*	1982-83*	1983-84*
Alternative Motor Vehicle Fuel	\$58	—	—
Training and Research in Public Transportation Systems	200	—	—
Ridesharing and Alternative Transportation	—	\$60	—
400000 Totals, Special Items of Expense	\$258	\$60	—
TOTALS, EXPENDITURES	\$258	\$60	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$200	—	—
Prior year balances available:			
Chapter 161, Statutes of 1979	58	—	—
Totals Available (Expenditures)	\$258	—	—

966 Ridesharing and Alternative Transportation Fund^c

APPROPRIATIONS			
Chapter 502, Statutes of 1982	—	\$60	\$60
Reduction pursuant to proposed budget trailer bill	—	—	—60
Totals Available (Expenditures)	—	\$60	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$258	\$60	—

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 State Transportation Assistance	\$65,212	\$90,000	\$75,000
661701 Ridesharing and Alternative Transportation	—	5,940	—
TOTALS, EXPENDITURES	\$65,212	\$95,940	\$75,000

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	—	\$90,000	—
Reduction pursuant to Chapter 322, Statutes of 1982	—	—90,000	—
Chapter 161, Statutes of 1979	\$65,212	—	—
Chapter 322, Statutes of 1982	—	90,000	\$103,000
Reduction pursuant to proposed budget trailer bill	—	—	—28,000
TOTALS, EXPENDITURES	\$65,212	\$90,000	\$75,000

966 Ridesharing and Alternative Transportation Fund^c

APPROPRIATIONS			
Chapter 502, Statutes of 1982	—	\$5,940	\$5,940
Reduction pursuant to proposed budget trailer bill	—	—	—5,940
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$65,212	\$95,940	\$75,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$65,470	\$96,000	\$75,000

* Dollars in thousands

2650 TRANSPORTATION SERVICES FOR SOCIAL SERVICE RECIPIENTS

The Social Service Transportation Improvement Act (Chapter 1120, Statutes of 1979) was enacted with the intent to improve transportation services required by social service recipients by promoting the consolidation of social service transportation services so that the following benefits may accrue:

- Combined purchasing of necessary equipment so that some cost savings through larger number of unit purchases can be realized.
- Adequate training of vehicle drivers to insure the safe operation of vehicles.
- Centralized dispatching of vehicles so that efficient use of vehicles results.
- Centralized maintenance of vehicles so that adequate and routine vehicle maintenance scheduling is possible.
- Centralized administration of various social service transportation programs so that elimination of numerous duplicative and costly administrative organizations can occur.
- Identification and consolidation of all existing sources of funding for social service transportation services so more effective and cost efficient use of scarce resource dollars can occur.

The Act specified that the following were to be exempt from consolidation considerations:

- Vehicles owned and operated by school districts.
- Employees of school districts.
- Individual transportation allowances and recipients of such allowances, as defined in Chapter 2 (commencing with Section 11200) of Part 3 of Division 9 of the Welfare and Institutions Code. (Aid for children whose dependency is caused by (1) death, incapacity, or incarceration of a parent, (2) divorce, separation, or desertion of a parent or parents, or (3) the unemployment of a parent or parents.)
- Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 17000) of Division 9 of the Welfare and Institutions Code. (Relief and support of incompetent poor, indigent persons, and those incapacitated by age, disease, or accident when such persons are not supported and relieved by their relatives or friends, by their own means, or by State hospitals or other State or private institutions.)
- Individual transportation allowances and recipients of such allowances, as defined in Article 3 (commencing with Section 12550) of Chapter 4 of Part 3 of the Welfare and Institutions Code. (Special circumstances which are not common to all aged, blind, and disabled recipients which arise out of a need for certain goods or services, and physical infirmities or other conditions peculiar on a nonrecurring basis to the individual's situation.)
- Individual transportation allowances and recipients of such allowances, as provided under Title XX of the Social Security Act. (Grants to states for achieving or maintaining economic self-support of individuals to prevent, reduce or eliminate dependency.)

The following display reflects by activity program transportation services currently provided by state departments and organizations to five major recipient groups. An asterisk (*) indicates which group(s) are recipients of the programs listed. A double asterisk (**) indicates which group(s) if any, are the primary recipient of the individual program.

To date, there is no central data collection system that is operational which can provide detailed expenditure or funding source information for each of these particular programs. In this display, an attempt has been made to identify estimated program expenditures through a cooperative effort with each department.

Program	Recipient Group					Program Expenditures		
	Seniors	Youth	Low-income Disadvantaged	Persons with Physical Disabilities	Persons with Developmental Disabilities	1981-82*	1982-83*	1983-84*
DEPARTMENT OF DEVELOPMENTAL SERVICES								
Regional Centers—Day Program	*	*	*	*	**	\$16,094	\$19,372	\$21,994
Transportation	*	*	*	*	*			
DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS								
State Drug Programs ¹	*	*	*	*	*	101 ^s 45 ^f	87 ^s 59 ^f	89 ^s 64 ^f
State Alcohol Programs ²	*	*	*	*	*	120 ^s 8 ^f	102 ^s 29 ^f	106 ^s 32 ^f
DEPARTMENT OF TRANSPORTATION								
Specialized Transit Services	**	*	*	**	*	266 ^s	321 ^s	326 ^s
Specialized Transit Equipment	**	*	*	**	*	223 ^s 116 ^f	223 ^s 94 ^f	223 ^s 122 ^f
Equipment Research and Development	**	*	*	**	*	89 ^s 16 ^f	121 ^s —	132 ^s —
DEPARTMENT OF REHABILITATION								
Purchase, Alteration, & Maintenance of Client Vehicles	*	*	*	**	*	1,400	1,626	1,620
Client Travel Costs	*	*	*	**	*	3,766	4,373	4,358
DEPARTMENT OF AGING								
Access Service for Older Persons ..	**					3,884 ^f	3,829 ^f	3,578 ^f
DEPARTMENT OF MENTAL HEALTH								
Short-Doyle Program Transportation ³	*	*	*	*	*	2,780	3,630	3,630

¹ The Department does not budget funds specifically for client transportation costs. During FY 1983-84 approximately \$51 million will be subvented to counties and private providers. The funds are subvented through the Short-Doyle system or via contract. The Department does not have line item control over specifically identified transportation services, but only controls the program total.

² The Department does not budget funds specifically for client transportation costs. During FY 1983-84 approximately \$42 million will be subvented to the counties which in turn contract with private providers of treatment services. The Department does not have line item control over transportation services but only controls the program total.

^s State Funds

^f Federal Funds

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION

The four primary programs of the Department of Transportation (Caltrans) are: Aeronautics, Highway Transportation, Mass Transportation, and Transportation Planning.

A major concern of the Aeronautics Program continues to be the decline in air service to small and medium-sized communities resulting from implementation of the Airline Deregulation Act. The Aeronautics Program is oriented toward providing assistance to affected communities by attracting and retaining replacement services. The California Aviation System Plan (CASP) is maintained and continuously updated for use by regional and local airports in order to improve all California air service. Other program emphases are the improvement of ground access to busy airports, and the effective use of airport aid funds. Safety inspections of airports and heliports are also continued.

The Highway Transportation Program follows the priorities set forth in Chapter 541, Statutes of 1981 (SB 215) by emphasizing maintenance and rehabilitation of existing road and highway systems, and by implementing the adopted 1982 State Transportation Improvement Program. The proposed Highways budget contains a major commitment of resources to provide for early completion of the Interstate System and continues to maximize the use of available Federal funds, both in State construction and in aid to local governments.

The Mass Transportation Program provides, as a part of the State's transportation system, utilization of transit and rail systems and integration of public transit systems with each other. Following the policies of statewide transit services established by the Legislature in Chapter 161, Statutes of 1979 (SB 620) this budget provides for intercity and commute rail, intermodal terminal funding, intercity bus, State transit assistance and transit guideway funding.

The Transportation Planning Program provides the Department with policy direction, analyses of current transportation issues, studies of transportation problems, traffic forecasts, other data and technical assistance, integration of Federal and State grant funding sources, management of research planning activities on alternative energy sources, and evaluation on the impact of proposed development projects on the State transportation system.

Program performance data for this Department may be retrieved from the California Fiscal Information System.

Because of the recently enacted federal legislation (5 cent gas tax) and the need to reemphasize the priorities of 1) highway safety (maintenance), 2) completion of the interstate freeway system, and 3) alternative transportation, this budget is submitted at the baseline level with the exception of reductions in the State-funded rail transportation program. A Finance Letter detailing program change proposals will be submitted in the spring after the State Transportation Improvement Program (STIP) has been updated and the federal gas tax legislation has been evaluated.

SUMMARY OF PROGRAM REQUIREMENTS

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
10 Aeronautics	\$1,536	\$5,564	\$1,832	\$3,995	\$1,812	\$4,225
20 Highway Transportation.....	685,865	594,438	722,652	918,331	740,581	982,885
30 Mass Transportation.....	18,439	172,304	89,118	130,310	79,795	8,211
40 Transportation Planning.....	6,411	6,374	8,822	6,032	8,478	6,032
50 Administration.....	82,004	-	88,158	-	85,672	-
Distributed to Programs.....	-82,004	-	-88,158	-	-85,672	-
TOTALS, PROGRAMS	\$712,251	\$778,680	\$822,424	\$1,058,668	\$830,666	\$1,001,353
Reimbursements	-22,286	-49,804	-53,692	-97,509	-54,929	-58,000
NET TOTALS, PROGRAMS	\$689,965	\$728,876	\$768,732	\$961,159	\$775,737	\$943,353
Aeronautics Account	1,471	5,514	1,804	3,995	1,789	4,225
State Highway Account	575,601	168,737	602,770	280,043	617,894	223,410
Bicycle Lane Account.....	41	590	24	680	9	592
Transportation Planning and Development Account.....	14,031	87,548	29,879	43,172	24,470	2,032
Abandoned Railroad Account.....	113	205	659	1,800	553	5,211
Environmental License Plate Fund	51	132	343	80	-	100
Federal Trust Fund	72,644	426,150	100,493	622,737	101,771	684,770
Toll Bridge Funds*	26,013	40,000	32,760	8,652	29,251	23,013
Personnel years	15,223.2	-	15,239.3	-	15,152.2	-

SUMMARY OF SIGNIFICANT PROGRAM CHANGES

Program	Description	1982-83		1983-84	
		Personnel Years	Dollars *	Personnel Years	Dollars *
20	Reduction of Legal Staff	-	-	-51	-\$2,828
30	Mass Transportation: Rail Transportation.....	-	-	-41	-11,080
30	Mass Transportation: Work for Others	30.2	751	35.1	873

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

10 AERONAUTICS

Program Objectives and Description

California's aeronautical activity is among the highest in the United States. The air transportation corridor between San Francisco and Los Angeles is the country's most heavily used. Six of the nation's ten busiest airports are located in this state. Such aviation activity creates problems of airborne traffic congestion, aircraft noise, and airport terminal congestion, affecting pilots, passengers, and the general public. These problems are complicated by the fact that in urban areas, where the problems are most acute, new airport construction often is not feasible. The Aeronautics Program supports California's aviation activities by promoting the optimum use of existing airports with special emphasis on assuring adequate air service for small and medium-sized communities because of rapidly changing conditions caused by the Airline Deregulation Act.

Authority

Public Utilities Code, Division 9.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Program Requirements						
Continuing program costs	\$1,536	\$5,564	\$1,832	\$3,995	\$1,812	\$4,225
Workload adjustments	—	—	—	—	—	—
Totals, Aeronautics Program	\$1,536	\$5,564	\$1,832	\$3,995	\$1,812	\$4,225
Personnel years	36.6	—	42.1	—	42.1	—
Program Elements						
10.10 Safety and Local Assistance ..	\$734	\$5,564	\$1,015	\$3,995	\$961	\$4,225
Personnel years	18.3	—	21.6	—	21.6	—
10.20 Administration	\$324	—	\$356	—	\$386	—
Personnel years	8.1	—	9.2	—	9.2	—
10.30 Planning and Noise	\$413	—	\$433	—	\$442	—
Personnel years	9.5	—	10.6	—	10.6	—
10.40 Work for Others	\$65	—	\$28	—	\$23	—
Personnel years	0.7	—	0.7	—	0.7	—
Fund Sources						
Aeronautics Account	\$1,471	\$5,514	\$1,804	\$3,995	\$1,789	\$4,225
Federal Trust Fund	61	50	28	—	23	—
Reimbursements	4	—	—	—	—	—

10.10 Safety and Local Assistance

The Safety and Local Assistance element is responsible for the enforcement of State aeronautical laws and regulations, and assisting local government in acquiring and developing safe, environmentally compatible airports. This element is also responsible for investigations of school sites proposed within two miles of an airport.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$734	\$5,564	\$1,015	\$3,995	\$961	\$4,225
Aeronautics Acct.	734	5,514	1,015	3,995	961	4,225
Federal Funds	—	50	—	—	—	—
Personnel years	18.3	—	21.6	—	21.6	—

10.10.010 Safety

The Safety component is responsible for ensuring that airports and heliports have clear zones of approach, safe air traffic patterns, are environmentally compatible, and meet minimum safety standards. The Department conducts safety and permit inspections of airport facilities, issues airport and heliport permits, maintains the California Airport Inventory, and reviews airspace utilization and obstruction case studies.

Performance Measures

	1981-82	1982-83	1983-84
Permanent airport/heliport permits	42	56	61
Temporary airport/heliport permits	142	151	150

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$344	—	\$401	—	\$419	—
Aeronautics Acct.	344	—	401	—	419	—
Personnel years	7.2	—	7.8	—	7.8	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

10.10.020 Local Assistance

The Local Assistance component assists local governments by consulting and advising in the acquisition and development of safe environmentally compatible airports, providing grants and loans, and aiding in evaluating aviation needs including airspace. This component also includes maximizing the use of existing facilities by establishing joint civilian and military use of military airports, improving airport access, and by promoting improved airport intermodal capability. This component also assists communities in securing and retaining adequate air service.

Performance Measures

1981-82 1982-83 1983-84

Engineering field reviews.....	32	12	40
Environmental impact document reviews.....	1,335	2,442	2,686

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$390	\$5,564	\$614	\$3,995	\$542	\$4,225
Aeronautics Acct.	390	5,514	614	3,995	542	4,225
Federal Funds	-	50	-	-	-	-
Personnel years	11.1	-	13.8	-	13.8	-

10.20 Administration

This element provides the management, legal, administrative and technical services required to support the entire Aeronautics Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$324	-	\$356	-	\$386	-
Aeronautics Acct.	324	-	356	-	386	-
Personnel years	8.1	-	9.2	-	9.2	-

10.20.010 Program Administration

This component is the direct management of the Aeronautics Program.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$262	-	\$244	-	\$255	-
Aeronautics Acct.	262	-	244	-	255	-
Personnel years	6.5	-	7.2	-	7.2	-

10.20.020 General Administration

This component includes departmental management, legislative affairs, public information, evaluation and review, management and system analysis, budgeting, fiscal services, personnel and affirmative action, employee relations, training, safety, and business management.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$37	-	\$48	-	\$51	-
Aeronautics Acct.	37	-	48	-	51	-
Personnel years	1.2	-	1.5	-	1.5	-

10.20.030 Professional and Technical Services

This component includes Legal Services, Business Services, Computer Services, Laboratory Services, and Equipment Services for project activities.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$21	-	\$24	-	\$26	-
Aeronautics Acct.	21	-	24	-	26	-
Personnel years	0.4	-	0.5	-	0.5	-

10.20.040 Administrative Prorata

This component represents the division's share of Administrative Prorata.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$4	-	\$40	-	\$54	-
Aeronautics Acct.	4	-	40	-	54	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

10.30 Planning and Noise

This element develops the California Aviation System Plan and provides aviation planning information to the Department's Division of Transportation Planning, County and Regional Transportation agencies, the Civil Aeronautics Board and others. It is also responsible for administering the California Airport Noise standards.

Performance Measures

	1981-82	1982-83	1983-84
Airport noise variance hearings held	1	5	0

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$413	—	\$433	—	\$442	—
Aeronautics Acct.	413	—	433	—	442	—
Personnel years	9.5	—	10.6	—	10.6	—

10.40 Work for Others

This element provides assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation. Under contract, the Department performs airport inspections related to safety and physical conditions on selected airports for the Federal Aviation Administration. This is additional work not already being done as part of the State's airport safety inspection program.

Performance Measures

	1981-82	1982-83	1983-84
Inspections for Federal Aviation Administration	199	198	199

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$65	—	\$28	—	\$23	—
Federal Funds	61	—	28	—	23	—
Reimbursements	4	—	—	—	—	—
Personnel years	0.7	—	0.7	—	0.7	—

20 HIGHWAY TRANSPORTATION

Program Objectives and Descriptions

At the present time, California's road network serves the vast majority of all travel in the State, including both person and commodity travel. In the passenger area, roads provide not only for the movement of people in private automobiles, but also in buses, vans and on motorcycles and bicycles. Trucks also carry the bulk of freight moved. The State Highway System, which comprises less than nine percent of total roadway mileage in California, handles fifty-seven percent of the miles traveled.

Authority

California Constitution, Article XIX.
 Government Code, Title 2, Division 3, Part 5.
 Streets and Highways Code, Divisions 1, 3 and 17.
 Vehicle Code, Division 11, Chapters 2, 3, 13 and 14.
 Public Utilities Code, Division 1, Part 1, Chapters 6 and 6.5.
 Public Resources Code, Division 15, Chapter 5.8.
 Business and Professions Code, Division 3, Chapter 2.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Program Requirements	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Continuing program costs	\$685,865	\$594,438	\$722,652	\$918,331	\$740,581	\$982,885
Personnel years	14,685.8	—	14,623.7	—	14,571.7	—
Program Elements						
20.10 Rehabilitation	\$48,254	\$93,641	\$52,091	\$129,975	\$52,249	\$175,491
Personnel years	1,185.3	—	1,223.5	—	1,223.5	—
20.20 Operational Improvements	72,199	86,100	71,561	152,410	73,714	160,385
Personnel years	1,874.4	—	1,874	—	1,872	—
20.30 Local Assistance	17,157	204,650	14,949	227,478	16,100	222,292
Personnel years	396.5	—	325.4	—	325.4	—
20.40 Program Development	13,681	—	14,021	—	14,201	—
Personnel years	332.8	—	333.5	—	333.5	—
20.50 New Facilities	93,245	210,047	97,351	407,968	100,405	424,517
Personnel years	2,157.7	—	2,238.5	—	2,238.5	—
20.60 Administration	81,327	—	86,485	—	82,776	—
Personnel years	1,578.5	—	1,512.1	—	1,462.1	—
20.70 Operations	62,429	—	55,776	500	50,602	200
Personnel years	1,124.3	—	1,090.3	—	1,090.3	—
20.80 Maintenance	297,573	—	330,418	—	350,534	—
Personnel years	6,036.3	—	6,026.4	—	6,026.4	—
Fund Sources						
State Highway Account	575,374	93,027	598,014	214,343	617,790	223,410
Bicycle Lane Account	41	590	24	680	9	592
Transportation Planning and Development Account	—	2	—	—	—	—
California Environmental License Plate Fund	51	132	343	80	—	100
Federal Trust Fund	69,638	416,607	82,884	618,617	83,928	680,770
Toll Bridge Funds	26,013	40,000	32,760	8,652	29,251	23,013
Reimbursements	14,748	44,080	8,627	75,959	9,603	55,000

20.10 Rehabilitation

Highway facilities which have deteriorated through usage or weathering are returned to a safe, usable and maintainable condition through this element. Included are: Lands, buildings and facilities improvements, reconstruction and restoration of highway facilities, and improvements that protect existing highway facilities from identified potential deterioration and damage.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$48,254	\$93,641	\$52,091	\$129,975	\$52,249	\$175,491
State Highway Account	38,407	23,072	36,252	45,960	37,619	56,150
Federal Trust Fund	9,047	68,707	14,568	73,610	13,656	94,100
Toll Bridge Funds	612	1,724	1,271	1,405	974	21,241
Reimbursements	188	138	—	9,000	—	4,000
Personnel years	1,185.3	—	1,223.5	—	1,223.5	—

20.10.010 Land, Buildings and Facilities Improvements

Projects in this component provide adequate facilities for support of State highway activities. Included are: headquarters and district offices, laboratories and shops, maintenance facilities including State-owned employee-occupied housing, toll collecting facilities not within the roadway, and other facilities needed for support of highway activities.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Facility contracts awarded	94	107	112
Building space project awards (sq. ft.)	18,851	57,370	42,152

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$3,139	\$3,121	\$5,121	\$7,859	\$4,382	\$7,690
State Highway Account	3,059	2,854	4,645	7,590	4,362	7,690
Toll Bridge Funds	80	267	476	269	20	—
Personnel years	75.2	—	108.9	—	108.9	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.10.020 Reconstruction and Restoration

Projects in this component restore highway facilities to usable, safe and economically maintainable states following damage caused by usage, weathering, or by natural forces. Also included are: replacement of obsolete and inefficient hardware, damaged plant renewals, and elimination of unsanitary conditions and damage at safety roadside rest areas.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Cost of bridge corr. project awards	\$14,713,000	\$37,424,000	\$43,588,000
Cost of major pavement project awards	\$29,000,000	\$27,000,000	\$31,000,000
Cost of major damage project awards	\$11,825,600	\$26,450,000	\$12,900,000
Rest area deficiencies corrected	19	10	1
Planted acres restored	22.1	30	—
Irrigation system acres restored	326	319	226
	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$37,009	\$38,224	\$40,303
State Highway Account	28,752	25,444	28,099
Federal Trust Fund ¹	7,621	12,040	11,286
Toll Bridge Funds ²	469	740	918
Reimbursements	167	—	—
Personnel years	898.9	941.2	941.2

20.10.040 Protective Betterments

Projects in this component add such features as rock slope protection, underdrains, earthquake restrainers and culverts that protect existing facilities from flooding, slipouts, slides and other hazards.

	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$8,106	\$8,746	\$7,564
State Highway Account	6,596	6,163	5,158
Federal Trust Fund ¹	1,426	2,528	2,370
Toll Bridge Funds	63	55	36
Reimbursements	21	—	—
Personnel years	211.2	173.4	173.4

20.20 Operational Improvements

Projects in this element are aimed to reduce the number and severity of accidents, make highway facilities compatible with the corridor through which they pass and improve traffic flow through system operation improvements.

	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$72,199	\$71,561	\$73,714
State Highway Account	56,095	51,039	53,185
Environmental License Plate Fund	51	65	—
Federal Trust Fund ¹	14,280	19,872	19,967
Toll Bridge Funds ²	585	585	562
Reimbursements	1,188	—	—
Personnel years	1,874.4	1,874	1,872

20.20.010 Safety Improvements

Projects in this component are aimed to reduce the number and severity of highway accidents. Improvements may be at spots of accident concentrations and include such things as signals, warning signs, lighting or curve corrections, or they may be systemwide improvements and include such projects as adding median barriers, crash cushions, breakway signs, raised pavement markers and removal of roadside obstacles.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Safety Improvements, spot locations	56	53	55
Median barrier projects (miles)	19.3	29	34
Est. fatal accidents prevented	32	34	52
Est. injury accidents prevented	221	299	640
Est. value of property damage prevented	\$1,419,600	\$1,810,200	\$3,771,600

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$21,918	\$31,217	\$22,349	\$37,660	\$20,734	\$46,390
State Highway Account	18,529	2,283	18,222	14,980	16,602	16,580
Federal Trust Fund [†]	3,035	24,589	4,088	19,680	4,108	26,810
Toll Bridge Funds [‡]	58	256	39	—	24	—
Reimbursements	296	4,089	—	3,000	—	3,000
Personnel years	568	—	512.9	—	512.9	—

20.20.030 Compatibility Improvements

Projects in this component provide improvements for an appropriately pleasing and environmentally compatible highway transportation system. Projects include those for: noise attenuation near communities and schools, highway planting, roadside rests, vista points, historical markers, junkyard screening, billboard removal, scenic easements, fish and wildlife preservation, information centers and ecological viewing areas.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Sound barrier projects (miles)	12.7	11.7	21.2
Planting project awards (acres)	108	710	756

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$10,763	\$15,780	\$13,453	\$42,750	\$13,897	\$27,230
State Highway Account	7,228	2,629	6,963	9,450	7,441	6,910
Environmental License Plate Fund	51	132	65	80	—	100
Federal Trust Fund [†]	3,467	13,013	6,425	30,220	6,456	17,220
Toll Bridge Funds [‡]	4	—	—	—	—	—
Reimbursements	13	6	—	3,000	—	3,000
Personnel years	297.8	—	389	—	387	—

20.20.040 System Operation Improvements

Projects in this component improve traffic flow to increase the carrying capacity of existing facilities. Examples include: ramp meters, changeable signs, truck climbing lanes, adding lanes through bottlenecks, exclusive multi-occupancy vehicle lanes, modifying roadway geometrics, lane delineation, channelization and installing traffic signals.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Ramp meter/aux lane project awards	9	21	22
Intersection improvement project awards	47	61	48
Interchange modification project awards	9	27	21

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$39,518	\$39,103	\$35,759	\$72,000	\$39,083	\$86,765
State Highway Account	30,338	4,225	25,854	26,910	29,142	25,980
Federal Trust Fund [†]	7,778	25,297	9,359	28,480	9,403	53,950
Toll Bridge Funds [‡]	523	420	546	5,610	538	835
Reimbursements	879	9,161	—	11,000	—	6,000
Personnel years	1,008.6	—	972.1	—	972.1	—

20.30 Local Assistance

This element provides for the administration, coordination and control required by federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs. The purpose is to ensure that the expenditures of all apportioned funds is consistent with federal and State guidelines and is administered at the lowest possible Departmental expense. These programs support the Highway Transportation Program by providing a response to the public need for safe, serviceable and comprehensive city and county transportation service. It also includes highways-related Reimbursed Work for Others.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital & Subventions	State Operations	Capital & Subventions	State Operations	Capital & Subventions
Expenditures	\$17,157	\$204,650	\$14,949	\$227,478	\$16,100	\$222,292
State Highway Account	5,921	24,107	6,298	26,200	6,488	27,200
Bicycle Lane Account	41	590	24	680	9	592
Transportation Planning and Development Account	—	2	—	—	—	—
Federal Trust Fund [†]	—	153,284	—	182,100	—	176,500
Reimbursements	11,195	26,667	8,627	18,498	9,603	18,000
Personnel years	396.5	—	325.4	—	325.4	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.30.010 Local Assistance

This component provides the administration, coordination, and control required by Federal and State law for implementing transportation projects and furnishing financial assistance to city and county transportation programs.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$5,962	\$177,983	\$6,458	\$208,980	\$6,636	\$204,292
State Highway Account	5,921	24,107	6,298	26,200	6,488	27,200
Bicycle Lane Account	41	590	24	680	9	592
Transportation Planning and Development Account	—	2	—	—	—	—
Federal Trust Fund [†]	—	153,284	—	182,100	—	176,500
Reimbursements	—	—	136	—	139	—
Personnel years	152.7	—	162.5	—	162.5	—

20.30.020 Highways Reimbursed Work for Others

This component provides assistance at the request of other public agencies that have agreed to reimburse CalTrans for the full cost of the effort when the provisions of such assistance fulfill an essential public purpose which will be impaired without CalTrans participation.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$11,195	\$26,667	\$8,491	\$18,498	\$9,464	\$18,000
Reimbursements	11,195	26,667	8,491	18,498	9,464	18,000
Personnel years	243.8	—	162.9	—	162.9	—

20.40 Program Development

Activities in this element determine the public need for Highway transportation facilities and services and develop programs and provide the knowledge to enable an effective response to that public need in California.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$13,681	—	\$14,021	—	\$14,201	—
State Highway Account	4,207	—	3,153	—	3,298	—
Environmental License Plate Fund	—	—	275	—	—	—
Federal Trust Fund [†]	9,410	—	10,524	—	10,903	—
Toll Bridge Funds	—	—	69	—	—	—
Reimbursements	64	—	—	—	—	—
Personnel years	332.8	—	333.5	—	333.5	—

20.40.010 Research

Research provides a more effective response to the need for safe, efficient and environmentally compatible highway transportation service. It includes theoretical and applied research, development, testing and evaluation, and demonstration projects. Facility research is conducted that will contribute to greater safety, improvement of traffic flow, and increased efficiency in planning, design, construction and maintenance of highways. Environmental research helps avoid negative impacts on the physical and social environment. It focuses on such issues as air, water, noise, landscape quality preservation, natural and socio-economic environment. This component includes resource conservation research which seeks the most efficient utilization of nonrenewable resources.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$3,282	-	\$4,864	-	\$4,394	-
State Highway Account	953	-	491	-	220	-
Environmental License Plate Fund	-	-	275	-	-	-
Federal Trust Fund ¹	2,270	-	4,029	-	4,174	-
Toll Bridge Funds	-	-	69	-	-	-
Reimbursements	59	-	-	-	-	-
Personnel years	55.4	-	72	-	72	-

20.40.020 System Planning

This component provides for the collection and analysis of factual data as a basis for recommendations and reports to top management, the California Transportation Commission and the legislature. Specific activities include mapping and inventorying road systems, monitoring performance and monitoring construction progress in order to prepare the various reports required by State statute. Other activities required by federal law include Interstate estimates, public road statistics, public road expenditure reports, analytical and feasibility studies, accident records and traffic census. These activities make it possible for the Department to recommend a cost effective State Transportation Improvement Program to the California Transportation Commission, and to submit data to the federal government for apportioning federal highway funds to California.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
State highway system miles	15,205	15,205	15,205
Traffic census vehicle counts	9,932	9,117	9,100

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$8,426	-	\$7,263	-	\$7,632	-
State Highway Account	2,686	-	1,768	-	1,939	-
Federal Trust Fund ¹	5,735	-	5,495	-	5,693	-
Reimbursements	5	-	-	-	-	-
Personnel years	228.6	-	209.9	-	209.9	-

20.40.030 Highway Programming

This component recommends how to distribute resources for the most appropriate combination of activities to manage, operate and improve the State Highway System. This includes scheduling of capital investments which will most effectively utilize State Highway revenues and will comply with State and Federal law.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$1,973	-	\$1,894	-	\$2,175	-
State Highway Account	568	-	894	-	1,139	-
Federal Trust Fund ¹	1,405	-	1,000	-	1,036	-
Personnel years	48.8	-	51.6	-	51.6	-

20.50 New Facilities

This element will furnish new or improved service on the State Highway System where rehabilitation or operational improvements are determined to be inadequate or inappropriate to meet Highway Transportation needs. It will also construct qualifying bicycle facilities used in conjunction with the State Highway System, and provide for the addition of new toll bridges or toll bridge replacements.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$93,245	\$210,047	\$97,351	\$407,968	\$100,405	\$424,517
State Highway Account	55,657	36,711	54,125	90,343	56,715	90,390
Federal Trust Fund ¹	32,906	131,717	37,920	284,527	39,402	312,190
Toll Bridge Funds ^e	3,146	37,600	5,306	1,637	4,288	937
Reimbursements	1,536	4,019	-	31,461	-	21,000
Personnel years	2,157.7	-	2,238.5	-	2,238.5	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.50.010 New Highway Construction

Projects in this component provide: new or improved access to the State highway system or provide separations that improve cross traffic serving new development, upgrade width, improve alignment or grade on existing facilities, add new through lanes to existing facilities to accommodate increasing volumes of traffic, and new highways that serve new areas and assist in the appropriate regional development of the State.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Interchange project awards	4	11	20
Upgrading project awards (lane-miles)	23	16	6
Widening project awards (lane-miles)	19.4	53	31
New facility project awards (lane-miles)	37.2	121	110
	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$87,930	\$89,352	\$92,882
State Highway Account	53,692	51,629	53,684
Federal Trust Fund [†]	32,799	37,723	39,198
Reimbursements	1,439	—	—
Personnel years	2,022.3	2,038.9	2,038.9

20.50.020 New Toll Bridge Construction

Projects in this component provide new or expanded toll bridge service by adding lanes, constructing new bridges or replacing existing bridges.

	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$3,146	\$5,306	\$4,288
Toll Bridge Funds [°]	3,146	5,306	4,288
Personnel years	76	109.5	109.5

20.50.030 New Bicycle Facilities

Projects in this component provide for the bicycle alternative by developing a statewide bicycle transportation system. This system is to encourage increased use of the bicycle for commute and other short trip purposes. Projects also improve safety for bicyclists and motorists on the highway system. Projects include shoulder widening of existing roadways and development of bikeways.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Bikeway project awards (lane-miles)	34.1	69	46
Est bicycle facility users	1,232,000	1,368,000	1,436,000
	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$2,169	\$2,693	\$3,235
State Highway Account	1,965	2,496	3,031
Federal Trust Fund [†]	107	197	204
Reimbursements	97	—	—
Personnel years	59.4	90.1	90.1

20.60 Administration

This element provides the management, legal, administrative and technical services required to support the entire Highway Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs.

	1981-82*	1982-83*	1983-84*
	State Operations	State Operations	State Operations
	Capital Outlay	Capital Outlay	Capital Outlay
Input			
Expenditures	\$81,327	\$86,485	\$82,776
State Highway Account	75,706	80,826	77,474
Environmental License Plate Fund	—	3	—
Federal Trust Fund	329	—	—
Toll Bridge Funds [°]	4,909	5,656	5,302
Reimbursements	383	—	—
Personnel years	1,578.5	1,512.1	1,462.1

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.60.010 Program Administration

This component provides the Departmental management necessary to develop, direct, coordinate and evaluate the Highway Program.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$819	—	\$320	—	\$312	—
State Highway Account	819	—	320	—	312	—
Personnel years	11.2	—	7.3	—	7.3	—

20.60.020 General Administration

This component includes the Highways Program prororation of administrative services such as: General Management, Legislative Affairs, Public Information, Evaluation and Review, Personnel Management services, Budgeting and fiscal services, and general administrative services.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$48,009	—	\$49,420	—	\$50,920	—
State Highway Account	44,450	—	45,207	—	46,513	—
Toll Bridge Funds*	3,462	—	4,213	—	4,407	—
Reimbursements	97	—	—	—	—	—
Personnel years	1,359.3	—	1,267.4	—	1,267.4	—

20.60.030 Professional and Technical Services

This component includes Legal, Business, Computer, Laboratory and Equipment Services related to the Highway Program.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$11,403	—	\$11,364	—	\$9,587	—
State Highway Account	9,700	—	11,364	—	9,587	—
Federal Trust Fund	329	—	—	—	—	—
Toll Bridge Funds	1,088	—	—	—	—	—
Reimbursements	286	—	—	—	—	—
Personnel years	208	—	237.4	—	187.4	—

20.60.040 External Costs

This component includes tort liability payments and state administrative pro rata.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$21,096	—	\$25,381	—	\$21,957	—
State Highway Account	20,737	—	23,935	—	21,062	—
Environmental License Plate Fund	—	—	3	—	—	—
Toll Bridge Funds*	359	—	1,443	—	895	—

20.70 Operations

This element operates the highway system by improving traffic flow to maximize traffic efficiency while minimizing inconvenience and congestion, operating a toll collection system and managing the real property owned by the State which is not actively being used for highway purposes.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$62,429	—	\$55,776	\$500	\$50,602	\$200
State Highway Account	48,016	—	42,066	500	39,351	200
Federal Trust Fund	3,659	—	—	—	—	—
Toll Bridge Funds*	10,754	—	13,710	—	11,251	—
Personnel years	1,124.3	—	1,090.3	—	1,090.3	—

20.70.020 Traffic Operations

This component manages the flow of traffic through a systemwide surveillance and analysis effort and traffic control facilities such as signals, signs, striping, and ramp controls. Transportation permits (formerly in 20.80.040) are issued, and encroachment permits are processed and enforced.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$19,371	—	\$22,379	—	\$19,829	—
State Highway Account	19,110	—	22,200	—	19,623	—
Federal Trust Fund	115	—	—	—	—	—
Toll Bridge Funds*	146	—	179	—	206	—
Personnel years	363	—	416.1	—	416.1	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.70.030 Toll Collection

This component is for collection and security of toll revenues to retire bonds, operate toll bridges, make improvements, and furnish other services as specified by State law.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$10,556	-	\$13,706	-	\$11,341	-
State Highway Account	292	-	639	-	433	-
Toll Bridge Funds*	10,264	-	13,067	-	10,908	-
Personnel years	318.4	-	322.9	-	322.9	-

20.70.040 Real Property Services

This component is for management of real property in highway right-of-way owned by the State. Included are airspace leases, traveler information program, motorist services informational signing program, property management, and sales of excess lands.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$32,502	-	\$19,691	\$500	\$19,432	\$200
State Highway Account	28,614	-	19,227	500	19,295	200
Federal Trust Fund	3,544	-	-	-	-	-
Toll Bridge Funds	344	-	464	-	137	-
Personnel years	442.9	-	351.3	-	351.3	-

20.80 Maintenance

This element contributes to preserving the qualities of aesthetic and ecological compatibility, comfort and convenience, traffic service, functional capacity and safety, and the structural integrity of the existing roadways and toll bridges of the State Highway System. This is done through appropriate maintenance of traveled-way surfaces, shoulders, roadsides, drainage facilities, bridges, tunnels, ferries, landscape planting, signs, pavement markings, roadside rest areas, lights and signals, as well as snow and ice control.

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$297,573	-	\$330,418	-	\$350,534	-
State Highway Account	291,365	-	324,255	-	343,660	-
Federal Trust Fund	7	-	-	-	-	-
Toll Bridge Funds*	6,007	-	6,163	-	6,874	-
Reimbursements	194	-	-	-	-	-
Personnel years	6,036.3	-	6,026.4	-	6,026.4	-

20.80.010 Roadbed

This component preserves the riding quality, safety characteristics, functional serviceability and structural integrity of the State Highway System (except bridge decks) by patching, sealing and repairing the surface and base of asphalt and concrete highways.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Roadway surface maintained (lane-miles)	48,093	48,205	48,230

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$41,830	—	\$61,454	—	\$63,514	—
State Highway Account	41,826	—	61,454	—	63,514	—
Federal Trust Fund	4	—	—	—	—	—
Personnel years	670.2	—	715.3	—	715.3	—

20.80.020 Roadside

This component is for maintenance of all elements of the highway system outside the traveled way. Included are: drainage facilities, fences, litter pickup, weed control, roadside rests, landscaping, vista points, weigh stations, bicycle paths, park and ride lots and keeping facilities operational after major damage.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Roadside miles maintained	36,750	36,830	36,850

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$107,350	—	\$119,890	—	\$118,875	—
State Highway Account	107,327	—	119,888	—	118,874	—
Federal Trust Fund	2	—	—	—	—	—
Toll Bridge Funds	—	—	2	—	1	—
Reimbursements	21	—	—	—	—	—
Personnel years	2,653.8	—	2,788.2	—	2,788.2	—

20.80.030 Structures

This component furnishes staffing for drawbridges, ferries and tunnels, and provides the maintenance to preserve the riding qualities, safety characteristics, functional serviceability, and structural integrity of highway bridges and toll bridges, tunnels, tubes, ferries, slips, and docks.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Structures maintained	2,000	2,600	2,600
Toll bridges maintained	9	9	9

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$23,778	—	\$27,157	—	\$22,498	—
State Highway Account	23,696	—	26,966	—	22,252	—
Toll Bridge Funds	13	—	191	—	246	—
Reimbursements	69	—	—	—	—	—
Personnel years	459.3	—	476.2	—	476.2	—

20.80.040 Traffic Control and Service Facilities

This component maintains traffic control devices such as pavement delineation, signs, lighting and signals, guardrail and barriers, provides electrical energy, and snow and ice control.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Striping/painting (lineal miles)	35,100	35,100	36,000
Snow removal (vehicle miles)	3,663,000	2,900,000	2,900,000

	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Input						
Expenditures	\$67,344	—	\$70,352	—	\$85,312	—
State Highway Account	66,201	—	66,855	—	82,073	—
Federal Trust Fund	1	—	—	—	—	—
Toll Bridge Funds	1,106	—	3,497	—	3,239	—
Reimbursements	36	—	—	—	—	—
Personnel years	1,080.4	—	1,024.1	—	1,024.1	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

20.80.050 Maintenance Auxiliary Services

This component is the direct management, support and overhead for maintenance activities and facilities. It includes maintenance staff and clerical functions in Headquarters, Districts, and Superintendent offices. Training, maintenance and repair of maintenance stations and superintendent offices, and physical damage insurance on bridges are also included.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$57,271	—	\$51,565	—	\$60,335	—
State Highway Account	52,315	—	49,092	—	56,947	—
Toll Bridge Funds*	4,888	—	2,473	—	3,388	—
Reimbursements	68	—	—	—	—	—
Personnel years	1,172.6	—	1,022.6	—	1,022.6	—

30 MASS TRANSPORTATION

Program Objectives

The Mass Transportation Program implements urban, rural and interregional public transportation, and engages in transit research and development to provide a balanced transportation system.

The 1983-84 budget proposes a reduction in State-operated/funded rail transportation. With the exception of the San Francisco-San Jose Peninsula Commute and the Los Angeles-San Diego routes, which are the only two lines operating in a cost-effective manner, State funding is being withdrawn in an effort to make more efficient use of limited financial resources.

Authority

Article XIX, California State Constitution.

Chapter 1400, Statutes of 1971; Chapter 1253, Statutes of 1972; Chapters 773, 781, 807, 1143, 1427 and 1470 of 1974; Chapter 1130 and 1139 of 1975; Chapters 1270, 1333, 1348, and 1349 of 1976; Chapters 227, 819, 1015, 1043, 1067, 1098, 1106, and 1216 of 1977; Chapters 460, 669, 694, 791, and 1415 of 1978; Chapters 161, 579, 782, 898, 921, 1002, 1079, 1095, and 1120 of 1979; Chapter 899 of 1980, and Chapters 262, 321, and 322 of 1982.

Program Requirements	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Totals, Mass Transportation Program	\$18,439	\$172,304	\$89,118	\$130,310	\$79,795	\$8,211
Total Personnel Years	343.1	—	370.5	—	335.4	—
Program Elements						
30.10 Full Mobility Transportation	710	—	759	—	803	—
Personnel years	21.5	—	19.6	—	20.5	—
30.20 Transit Operator Assistance	1,898	131,001	2,247	106,260	2,393	5,211
Personnel years	51.4	—	55.1	—	61.8	—
30.30 Interregional Public Transportation	4,089	34,521	48,580	18,150	38,515	—
Personnel years	77.3	—	73.6	—	33.6	—
30.40 Transfer Facilities and Services	674	6,782	1,466	2,900	1,242	—
Personnel years	19.2	—	30.5	—	30.5	—
30.50 Transportation Demonstration Projects	379	—	321	—	304	—
Personnel years	7	—	5.1	—	5.1	—
30.60 Administration	743	—	1,415	—	1,672	—
Personnel years	31.5	—	30.1	—	30.1	—
30.70 Work for Others	4,318	—	29,528	3,000	30,096	3,000
Personnel years	79.8	—	103.3	—	103.3	—
30.80 Ridesharing	5,628	—	4,802	—	4,770	—
Personnel Years	55.4	—	53.2	—	50.5	—
Fund Sources						
State Highway Account	227	75,710	4,756	65,700	104	—
Transportation Planning and Development Account	10,382	85,514	25,139	41,140	19,450	—
Abandoned Railroad Account	113	205	659	1,800	553	5,211
Federal Trust Fund	1,638	5,151	17,581	120	17,820	—
Reimbursements	6,079	5,724	40,983	21,550	41,868	3,000

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.10 Full Mobility Transportation

Element Objective—Provide improved transportation services and facilities necessary for transit dependent people, including elderly, disabled and disadvantaged persons, to enable them to maintain a productive life style.

Element Definition—Plan, initiate, administer and coordinate programs to increase transit services for low mobility groups now restricted by cost, availability of service, design of facilities or equipment.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$710	-	\$759	-	\$803	-
Transportation Planning and Development Account	529	-	665	-	681	-
Federal Trust Fund ^f	132	-	94	-	122	-
Reimbursements	49	-	-	-	-	-
Personnel years	21.5	-	19.6	-	20.5	-

30.10.010 Full Mobility Specialized Services

Component Objective—Provide assistance to public and private organizations to improve public transportation to older individuals, disabled persons including wheelchair users, and other transit-dependent people.

Component Definition—Identify opportunities and develop plans to coordinate and consolidate transportation resources and services now being provided by many social service agencies and private nonprofit organizations in order to make more effective and efficient use of resources available to low mobility groups.

Provide guidance and assistance to local agencies and transit managers to assure compliance with State and Federal regulations.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Paratransit Coordinating Councils Estab.	20	20	15
Technical assistance—Trans SVC Providers	110	110	110

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$266	-	\$321	-	\$326	-
Transportation Planning and Development Account	266	-	321	-	326	-
Personnel years	7.9	-	8.8	-	8.8	-

30.10.020 Provision of Specialized Equipment

Component Objective—Ensure full and effective utilization of funds made available to California transit operators for acquisition of specialized equipment.

Component Definition—Administer the expenditure of funds made available by Section 16(b) (2) of the Urban Mass Transportation Act of 1964, as amended. Specifically, assist potential grant applicants in the development of applications, review applications and place them in priority order in cooperation with the Departments of Rehabilitation and Aging. After grants are awarded, assist in the preparation of contracts, procurement and alteration of specialized transit equipment by providing expertise in specifying and ordering specialized transit equipment and monitor the use of specialized equipment.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Grants approved—specialized equip.	32	34	35
Passengers carried	1,800,000	1,230,000	1,500,000

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$339	-	\$317	-	\$345	-
Transportation Planning and Development Account	223	-	223	-	223	-
Federal Trust Fund ^f	116	-	94	-	122	-
Personnel years	11.1	-	8.5	-	9.4	-

30.10.030 Specialized Equipment Research and Development

Component Objective—Develop and improve specialized equipment used in public transit service for low mobility people.

Component Definition—Perform research, develop specifications and conduct demonstrations for the purpose of developing new or improving existing specialized transit equipment with respect to safety, economy, acceptance, convenience, reliability and efficiency. Provide information to those either desiring to improve their existing transit equipment or planning on developing a transit system.

	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Performance Measures			
Equipment research projects proposed	2	2	4
Equipment research reports	2	1	4

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$105	-	\$121	-	\$132	-
Transportation Planning and Development Account	40	-	121	-	132	-
Federal Trust Fund [†]	16	-	-	-	-	-
Reimbursements	49	-	-	-	-	-
Personnel years	2.5	-	2.3	-	2.3	-

30.20 Transit Operator Assistance

Element Objective—Increase ability of local transit operators to make most efficient use of available resources.

Element Definition—Provide technical and financial assistance to transit operators.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$1,898	\$131,001	\$2,247	\$106,260	\$2,393	\$5,211
State Highway Account	101	75,710	95	65,700	87	-
Transportation Planning and Development Account	1,167	55,038	893	38,640	926	-
Abandoned Railroad Account ..	111	205	653	1,800	549	5,211
Federal Trust Fund [†]	471	48	238	120	366	-
Reimbursements	48	-	368	-	465	-
Personnel years	51.4	-	55.1	-	61.8	-

30.20.010 Technical Assistance

Component Objective—Increase the ability of operators of smaller public transit systems and specialized transit services to effectively manage their transit systems. Review and approve transit guideway project proposals in accordance with State law to ensure effective and efficient use of State and Federal funds.

Component Definition—Provide cooperative, short-term management, technical and planning assistance to local agencies and transit managers of public and paratransit systems. Assist transit managers to improve operations through improved techniques in areas such as management, operations, planning supervision, personnel, maintenance and marketing. Develop and conduct management development programs for transit and paratransit operators. Review and approve transit guideway project proposals in accordance with State law.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$747	\$63	\$433	\$135	\$650	-
Transportation Planning and Development Account	470	15	433	15	471	-
Federal Trust Fund [†]	229	48	-	120	142	-
Reimbursements	48	-	-	-	37	-
Personnel years	18.6	-	10.1	-	15.1	-

30.20.020 Financial Assistance

Component Objective—Ensure effective and efficient utilization and distribution of funds available to California transit operators.

Component Definition—Administer Federal capital and operating assistance funds under Federal Surface Transportation Assistance Act, Sections 5 and 18; evaluate requests for funds and administer State financial assistance for Article XIX and Transportation Planning and Development Account funds for transit guideway projects and other transit capital improvements; administer Transportation Development Act and State Transit Assistance funds, including evaluating and making recommendations on appeals and coordinating financial, compliance, and performance audits, proposing administrative code revisions, and monitoring expenditures to ensure that local transit operators receive the appropriate share of funds in conformance with State laws and rules. Purchase abandoned railroad rights-of-way for local agencies for alternative transportation uses.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Grant proposals approved	100	106	98

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$1,151	\$130,938	\$1,814	\$106,125	\$1,743	\$5,211
State Highway Account	101	75,710	95	65,700	87	-
Transportation Planning and Development Account	697	55,023	460	38,625	455	-
Abandoned Railroad Account	111	205	653	1,800	549	5,211
Federal Trust Fund [†]	242	-	238	-	224	-
Reimbursements	-	-	368	-	428	-
Personnel years	32.8	-	45	-	46.7	-

30.30 Interregional and Intercity Public Transportation

Element Objective—Improve interregional public ground transportation throughout the State so that it is an attractive alternative to the auto.

Element Definition—Improve interregional public transit including bus, rail and commuter rail service, and upgrade rail freight service.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$4,089	\$34,521	\$48,580	\$18,150	\$38,515	-
Transportation Planning and Development Account	3,127	23,694	20,869	2,500	10,418	-
Federal Trust Fund [†]	286	5,103	17,085	-	17,167	-
Reimbursements	676	5,724	10,626	15,650	10,930	-
Personnel years	77.3	-	73.6	-	33.6	-

30.30.010 Bus Transportation

Component Objective—Identify and support necessary interregional bus services to provide an attractive alternative to the automobile and mobility for those who cannot afford, or are physically unable to use the private automobile.

Component Definition—Develop and update a State intercity bus plan, assist bus operators in evaluating and improving service policies, programs, projects, routes, schedules, rates and marketing techniques. Activities include systems design, ridership studies, leasing and contracting for bus services and administration of State and Federal funds available for intercity bus services.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Annual ridership	84,293	40,000	50,000
Passenger miles under contract	30,893,582	7,750,000	7,750,000

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$534	\$182	\$562	-	\$452	-
Transportation Planning and Development Account	448	182	415	-	299	-
Federal Trust Fund [†]	86	-	-	-	-	-
Reimbursements	-	-	147	-	153	-
Personnel years	16.5	-	7.4	-	7.4	-

30.30.020 Rail Transportation

Component Objective—Improve intercity and commute rail transportation including passenger and freight service and facilities.

Component Definition—Develop rail passenger service through contracts with Amtrak and commuter rail operators, monitor passenger service for efficiency and effectiveness, conduct ridership studies to develop and implement marketing research programs, develop rail station improvement plans including feeder bus and connecting train coordination, monitor and share information on new technical developments in rail passenger transportation and other guideway modes, implement recommendations of the California State Rail Plan and its annual updates.

For FY 1983-84, 41 positions and \$11.1 million are being reduced from the budget to reflect a lowered level of State participation in passenger rail services.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Average daily miles of train service	2,086	2,086	2,099
Average daily trains in service	68	72	76

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$3,555	\$34,339	\$48,018	\$18,150	\$38,063	-
Transportation Planning and Development Account	2,679	23,512	20,454	2,500	10,119	-
Federal Trust Fund [†]	200	5,103	17,085	-	17,167	-
Reimbursements	676	5,724	10,479	15,650	10,777	-
Personnel years	60.8	-	66.2	-	26.2	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.40 Transfer Facilities and Services

Element Objective—Improve services and facilities for intermodal passenger transfer.

Element Definition—Develop and implement statewide plans to enhance the transfer capability between modes of transportation.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$674	\$6,782	\$1,466	\$2,900	\$1,242	-
State Highway Account	-	-	26	-	17	-
Transportation Planning and Development Account	521	6,782	1,218	-	1,020	-
Reimbursements	153	-	222	2,900	205	-
Personnel years	19.2	-	30.5	-	30.5	-

30.40.010 Intermodal Transfer Facilities

Component Objective—Provide new or enhance existing intermodal passenger transfer facilities to improve transfer capability from one mode of transportation to another.

Component Definition—Develop and update the statewide plan for passenger transfer facilities. This plan includes proposing development of new facilities or initiating improvements to existing facilities to improve transfers. Administer State and Federal funds for implementation of approved projects.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$674	\$6,641	\$1,466	\$2,900	\$1,242	-
State Highway Account	-	-	26	-	17	-
Transportation Planning and Development Account	521	6,641	1,218	-	1,020	-
Reimbursements	153	-	222	2,900	205	-
Personnel years	19.2	-	30.5	-	30.5	-

30.40.020 Intermodal Service Improvements

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	-	\$141	-	-	-	-
Transportation Planning and Development Account	-	141	-	-	-	-

30.50 Transportation Demonstration Projects

Element Objective—Undertake technical studies and demonstration projects to advance the state-of-the-art of public transit equipment and services.

Element Definition—Improve public transit through technical studies and development of improved or innovative equipment, facilities and operating methods.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$379	-	\$321	-	\$304	-
Transportation Planning and Development Account	187	-	203	-	186	-
Federal Trust Fund ¹	138	-	70	-	69	-
Reimbursements	54	-	48	-	49	-
Personnel years	7	-	5.1	-	5.1	-

30.50.010 Demonstration Projects

Component Objective—Participate in transportation demonstration projects which increase the state-of-the-art in application of public transit.

Component Definition—Select, implement and evaluate research and demonstration projects to improve transit vehicles, facilities, and equipment.

Performance Measures	1981-82 Actual		1982-83 Estimated		1983-84 Proposed	
	2		1		3	
Research reports published	2		1		3	
Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$128	-	\$177	-	\$160	-
Transportation Planning and Development Account	74	-	129	-	111	-
Reimbursements	54	-	48	-	49	-
Personnel years	3	-	2.1	-	2.1	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.50.020 Transit Technical Studies

Component Objective—Participate in technical studies which aid in upgrading the state-of-the-art in public transportation service techniques and practices.

Component Definition—Undertake technical studies aimed at improving transit management and planning techniques. Select, implement, and evaluate projects, including those undertaken through contracts with the Urban Mass Transportation Administration.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Technical studies produced	4	4	8

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$251	-	\$144	-	\$144	-
Transportation Planning and Development Account	113	-	74	-	75	-
Federal Trust Fund	138	-	70	-	69	-
Personnel years	4	-	3	-	3	-

30.60 Administration

Element Objective—Make the most effective use of the Mass Transportation Program resources by providing the necessary professional and administrative services to manage and support the program.

Element Definition—This program element provides professional and administrative services to manage and/or support the other program elements in the Mass Transportation Program structure. Provide management and administrative services. Administer contracts and agreements. Coordinate training courses for Mass Transportation employees. Complete program evaluation and monitoring system. Analyze and make recommendations on legislative bills. Develop the Division/Department legislative proposal package.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions	State Operations	Capital Outlay & Subventions
Expenditures	\$743	-	\$1,415	-	\$1,672	-
Transportation Planning and Development Account	741	-	1,291	-	1,550	-
Abandoned Railroad Account ..	2	-	6	-	4	-
Reimbursements	-	-	118	-	118	-
Personnel years	31.5	-	30.1	-	30.1	-

30.60.010 Program Administration

Component Objective—Contribute to the goals of the Mass Transportation Program by providing the necessary professional and administrative services to manage and support the program.

Component Definition—This component supports the Mass Transportation Program by providing necessary management services. This includes participation in top level decision-making, information sharing and policy formulation meetings that lend to overall direction of the Division; representing the Department to other State and Local Government organizations and public organizations in matters pertaining to public transportation; planning, programming and organizing matters pertaining to public transportation; planning, programming, organizing and directing the activities of the division and clerical secretarial services necessary to support the management function.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	-\$50	-	\$285	-	\$383	-
Transportation Planning and Development Account	-50	-	251	-	349	-
Reimbursements	-	-	34	-	34	-
Personnel years	8.4	-	7.8	-	7.8	-

30.60.020 General Administration

Component Objective—Make the most effective use of the Mass Transportation Program resources by providing necessary General Management and Administrative Services to meet the requirements of the State Administrative Manual, Legislature, and Departmental Management.

Component Definition—This component represents a distribution of the Mass Transportation Program's share of departmental general administrative costs. Initially, all general administrative costs are charged to 20.60.020. This component then receives its prorated share.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$675	-	\$683	-	\$735	-
Transportation Planning and Development Account	675	-	599	-	651	-
Reimbursements	-	-	84	-	84	-
Personnel years	22.2	-	21.3	-	21.3	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

30.60.030 Legal Services

Component Objective—Contribute to the accomplishment of the Mass Transportation Program by providing legal services.

Component Definition—This component represents a distribution of the Mass Transportation Program's share of legal services. Initially, all Legal Services (with the exception of those which can be directly related to a highway project) are charged to 20.60.030. This component then receives its prorated share of legal personnel years and dollars.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$42	-	\$48	-	\$52	-
Transportation Planning and Development Account	42	-	48	-	52	-
Personnel years	0.9	-	1	-	1	-

30.60.040 External Costs

Component Objective—Provide for payment of claims and mandatory administrative charges against the Department related to the Mass Transportation Program.

Component Definition—This component represents the Mass Transportation Program's share of the charges assessed to support General Fund Agencies; and any tort liability payments related to the Mass Transportation Program.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$76	-	\$399	-	\$502	-
Transportation Planning and Development Account	74	-	393	-	498	-
Abandoned Railroad Account..	2	-	6	-	4	-

30.70 Work for Others

Element Objective—Provide assistance at the request of other public agencies that have agreed to reimburse Caltrans for the full cost of the effort when the provision of such assistance fulfills an essential public purpose which will be impaired without Caltrans' participation.

Element Definition—Reimbursed services related to Mass Transportation which are not the mandated responsibility of the Division of Mass Transportation are identified in this component.

For the current and budget years, additional positions have been added to this element to reflect increased local demand for Caltrans' services.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$4,318	-	\$29,528	\$3,000	\$30,096	3,000
Federal Trust Fund	606	-	-	-	-	-
Reimbursements	3,712	-	29,528	3,000	30,096	3,000
Personnel years	79.8	-	103.3	-	103.3	-

30.80 Ridesharing

This element increases trip-carrying capacity, makes more effective use of existing highways, lowers user costs, conserves fuel, improves air quality and alleviates parking problems by encouraging use of multi-occupancy vehicles. Activities include assisting the public in forming car, bus, and van pools, furnishing information on transit schedules, providing incentives to encourage ridesharing, establishing ridesharing staging areas, and encouraging work schedules which are conducive to group transportation.

Pursuant to control language in the 1982 Budget Act, this element is proposed for funding exclusively from the Transportation Planning and Development Account in the budget year.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Persons placed in car/van pools	40,237	56,270	63,340
Est gallons fuel savings	\$21,900,000	\$25,900,000	\$29,100,000

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Capital Outlay	State Operations	Capital Outlay	State Operations	Capital Outlay
Expenditures	\$5,628	-	\$4,802	-	\$4,770	-
State Highway Account	126	-	4,635	-	-	-
Transportation Planning and Development Account	4,110	-	-	-	4,669	-
Federal Trust Funds	5	-	94	-	96	-
Reimbursements	1,387	-	73	-	5	-
Personnel years	55.4	-	53.2	-	50.5	-

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—*Continued*

40 TRANSPORTATION PLANNING

Program Objectives and Description

The Transportation Planning Program is designed to oversee implementation of statewide transportation policy through coordination and development of transportation plans and resulting projects. It provides overall development of the State Transportation Improvement Program (STIP). Federally-required Transportation Improvement Programs (TIPs) are reviewed and comparisons made between regional transportation plans and programs and the Department's proposed STIP. It provides for analyses and recommendations regarding current transportation issues.

In addition, technical assistance, traffic forecasts and other transportation data are provided to Department districts and modal divisions, regional agencies, and others. Departmental applications and funding from Federal, State and discretionary grant sources are integrated. Management of planning activities on modal transportation plans, air quality plans and alternative energy sources for transportation is provided. Further, through the areawide clearing house/environmental review process, an evaluation is made of the potential impact on the State transportation system of proposed local development projects.

The Transportation Planning Program provides a year-to-year continuum of activities within which the requirements of new legislation and Departmental policy may be evaluated and changes integrated into the various modal and intermodal programs of the Department.

Authority

Chapter 1253, Statutes of 1972.

Chapter 1106, Statutes of 1977.

Program Requirements	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Totals, Transportation Planning Program	\$6,411	\$6,374	\$8,822	\$6,032	\$8,478	\$6,032
Personnel years	157.7	—	203	—	203	—
Program Elements						
40.10 Statewide Planning	\$2,669	—	\$3,097	—	\$2,867	—
Personnel years	66.1	—	69.3	—	69.3	—
40.20 Regional Planning	756	6,374	734	6,032	776	6,032
Personnel years	12.4	—	13	—	13	—
40.30 Administration	1,544	—	2,135	—	2,098	—
Personnel years	52	—	52	—	52	—
40.40 Reimbursed Services	1,442	—	2,856	—	2,737	—
Personnel years	27.2	—	68.7	—	68.7	—
Fund Sources						
Transportation Planning and Development Account	3,649	2,032	4,740	2,032	5,020	2,032
Federal Trust Fund	1,307	4,342	—	4,000	—	4,000
Reimbursements	1,455	—	4,082	—	3,458	—

40.10 Statewide Planning

The objectives of this element are: 1) coordination with the plans of others, 2) identification of the best modal mix within a transportation corridor, 3) management of planning activities on air quality plans and alternative energy sources for transportation, and 4) coordination of ridesharing, transit and operational improvements.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$2,669	—	\$3,097	—	\$2,867	—
Transportation Planning and Development Account	1,492	—	3,097	—	2,867	—
Federal Trust Fund	1,177	—	—	—	—	—
Personnel years	66.1	—	69.3	—	69.3	—

40.10.010 Systems Planning

This component includes resources for: 1) freight transportation studies, 2) preparation of Regional Air Quality plans in response to Federal clean air acts and energy contingency plans, 3) coordination and review of transit, rideshare and operational improvement plans, 4) analysis of programming options and priorities, 5) fulfilling Federal requirements for Transportation Systems Management analysis, 6) analysis of critical transportation issues, and 7) transportation corridor studies.

Performance Measures	1981-82 Actual	1982-83 Estimated	1983-84 Proposed
Transportation policy analyses	138	145	145
Freight transportation analyses	17	25	25
Informational analyses	38	50	50
Transportation economic analyses	50	50	50

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Program Requirements						
Expenditures	\$1,131	—	\$1,323	—	\$1,249	—
<i>Transportation Planning and</i>						
<i>Development Account</i>	854	—	1,323	—	1,249	—
<i>Federal Trust Fund</i>	277	—	—	—	—	—
Personnel years	30.3	—	32.9	—	32.9	—

40.10.020 Program Analysis

The Program Analysis component includes resources to prepare evaluations of: 1) Transportation Improvement Programs as required by the Alquist-Ingalls Act of 1977, and Federal Highway Administration regulations and 2) State and Areawide Clearinghouse Review. Statistical analysis travel forecasts and data management activities to support the Department's programs are also funded by this item.

	1981-82 Actual		1982-83 Estimated		1983-84 Proposed	
Performance Measures						
TIP evaluations	16		16		16	
Recommendations made on TIPs	13		13		13	
Calif. environmental quality reviews	2,124		2,624		3,124	

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$1,538	—	\$1,774	—	\$1,618	—
<i>Transportation Planning and</i>						
<i>Development Account</i>	638	—	1,774	—	1,618	—
<i>Federal Trust Fund</i>	900	—	—	—	—	—
Personnel years	35.8	—	36.4	—	36.4	—

40.20 Regional Planning

The regional planning element provides resources for technical support of Regional Transportation Planning.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$756	\$6,374	\$734	\$6,032	\$776	\$6,032
<i>Transportation Planning and</i>						
<i>Development Account</i>	613	2,032	734	2,032	776	2,032
<i>Federal Trust Fund</i>	130	4,342	—	4,000	—	4,000
<i>Reimbursements</i>	13	—	—	—	—	—
Personnel years	12.4	—	13	—	13	—

40.30 Administration

This element provides the management, legal, administrative and technical services required to support the entire Planning Program. Included are: Program Administration, General Administration, Professional and Technical Services, and External Costs.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$1,544	—	\$2,135	—	\$2,098	—
<i>Transportation Planning and</i>						
<i>Development Account</i>	1,544	—	909	—	1,377	—
<i>Reimbursements</i>	—	—	1,226	—	721	—
Personnel years	52	—	52	—	52	—

40.30.010 Program Administration

This component provides the resources for: 1) management of the division and district planning activities, and 2) coordination of departmental grant applications and headquarters planning division clerical services.

	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Input						
Expenditures	\$903	—	\$1,384	—	\$1,254	—
<i>Transportation Planning and</i>						
<i>Development Account</i>	903	—	556	—	767	—
<i>Reimbursements</i>	—	—	828	—	487	—
Personnel years	33.1	—	34.6	—	34.6	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

40.30.020 General Administration

This component includes departmental management, legislative affairs, public information, evaluation and review, management and system analysis.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$546	—	\$541	—	\$582	—
Transportation Planning and Development Account	546	—	143	—	348	—
Reimbursements	—	—	398	—	234	—
Personnel years	18.5	—	16.9	—	16.9	—

40.30.030 Professional and Technical Services

This component includes legal services, business services, computer services, laboratory services and equipment services.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$21	—	\$24	—	\$26	—
Transportation Planning and Development Account	21	—	24	—	26	—
Personnel years	0.4	—	0.5	—	0.5	—

40.30.040 External Costs

This component includes tort liability payments, state administrative pro-rata and Board of Control claims.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$74	—	\$186	—	\$236	—
Transportation Planning and Development Account	74	—	186	—	236	—

40.40 Reimbursed Services

This element provides the staff to assist regional planning agencies and ensures coordination of regional and State planning activities. It also provides Caltrans' planning expertise to other state agencies.

Input	1981-82*		1982-83*		1983-84*	
	State Operations	Subventions	State Operations	Subventions	State Operations	Subventions
Expenditures	\$1,442	—	\$2,856	—	\$2,737	—
Reimbursements	1,442	—	2,856	—	2,737	—
Personnel years	27.2	—	68.7	—	68.7	—

50 ADMINISTRATION

Program Objective and Description

The Department of Transportation's operational and program activities require overall policy direction, coordination and staff support services to achieve the stated departmental goals and objectives. The functions within this program include the following activities:

- 1) Provide leadership, coordination, and management consultation for the aforementioned departmental programs,
- 2) Ensure the most efficient and effective use of the available staff and resources, and
- 3) Provide administrative, business, legal and other services necessary for the efficient operation of the department's programs.

34 attorney positions and supporting staff expenses in the total amount of \$2,827,714 are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Continuing program costs.....		1,610.9	1,546.5	1,496.5	\$82,004	\$88,158	\$85,672
Program Elements							
50.10 General Administration		1,401.2	1,307.1	1,307.1	\$49,267	\$50,692	\$53,235
Distributed to programs		1,401.2	— 1,307.1	— 1,307.1	— 49,267	— 50,692	— 53,235
Sub Totals.....		—	—	—	—	—	—
50.20 Professional and Technical Services		209.7	239.4	189.4	\$11,487	\$11,460	\$9,691
Distributed to programs		— 209.7	— 239.4	— 189.4	— 11,487	— 11,460	— 9,691
Sub Totals.....		—	—	—	—	—	—
50.30 External Costs		—	—	—	\$21,250	\$26,006	\$22,746
Distributed to programs		—	—	—	— 21,250	— 26,006	— 22,746
Sub Totals.....		—	—	—	—	—	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

50.10 General Administration

This element provides the necessary general management and administrative services to meet the requirements of Departmental Management, the State Administrative Manual and the Legislature. Included in this element are executive management, personnel, affirmative action, employee relations, training, legislative affairs, public information, budgeting, accounting, evaluation and review, management and systems analysis, and safety functions.

Performance Measures

The specific performance measures for this element are contained in the component detail of the previous programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,401.2	1,307.1	1,307.1	\$49,267	\$50,692	\$53,235
Less distributed to programs	<u>1,401.2</u>	<u>1,307.1</u>	<u>1,307.1</u>	<u>49,267</u>	<u>50,692</u>	<u>53,235</u>
Totals	-	-	-	-	-	-

50.20 Professional and Technical Services

This element provides the legal services necessary to support the individual line programs. Services include activities related to tort claims, contractors claims, environmental matters, damages to state property, and Board of Control claims.

Performance Measures

The specific performance measures for this element are contained in the component detail of the previous programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	209.7	239.4	189.4	\$11,487	\$11,460	\$9,691
Less distributed to programs	<u>209.7</u>	<u>239.4</u>	<u>189.4</u>	<u>11,487</u>	<u>11,460</u>	<u>9,691</u>
Totals	-	-	-	-	-	-

50.30 External Costs

This element provides for payment of claims and mandatory administrative charges against the Department. It includes the charges assessed against the department to support General Fund agencies such as General Services, Department of Finance, State Personnel Board, and also includes the Department's portion of the Legislature's expenditures.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	\$21,250	\$26,006	\$22,746
Less distributed to programs	-	-	-	<u>21,250</u>	<u>26,006</u>	<u>22,746</u>
Totals	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	15,223.2	15,802	15,802	\$365,350	\$376,091	\$379,831
Merit salary increases	-	-	-	-	(3,597)	(3,740)
Workload and administrative adjustments	-	30.2	58.9	-	751	2,254
Totals, Adjustment	-	30.2	58.9	-	\$751	\$2,254
101001 Totals, Salaries and Wages	15,223.2	15,832.2	15,743.1	\$365,350	\$376,842	\$377,577
105141 Estimated Salary Savings	-	592.9	590.9	-	14,112	14,196
Net Totals, Salaries and Wages ..	15,223.2	15,239.3	15,152.2	\$365,350	\$362,730	\$363,381
103101 Staff Benefits	-	-	-	115,234	102,378	117,016
100000 Totals, Personal services	15,223.2	15,239.3	15,152.2	\$480,584	\$465,108	\$480,397

OPERATING EXPENSES AND EQUIPMENT

General expenses	14,927	56,514	43,785
Printing	386	411	974
Communications	3,952	3,654	3,655
Postage	696	846	786
Travel: in-state	8,655	7,538	7,800
Travel: out-of-state	70	120	94
Training	441	751	382
Facilities operations	24,835	12,162	14,704
Utilities	27,105	35,433	36,136
Cons & prof svcs	19,207	18,960	14,108
Departmental services	412	71	-
Consolidated data center	8,413	10,131	10,118
Data processing	17	299	62
Central Administrative Services (Pro-Rata)	15,305	18,274	14,705
Equipment	6,266	75,782	75,300
Other Items of Expense:			
General	38,578	42,263	38,455
Other	745	477	361
Structural materials	48,800	42,910	56,689
C.P. and S.	131	126	160
Construction	11,233	20,533	21,519

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1981-82*	1982-83*	1983-84*
Grants/subventions	1,413	2,324	1,492
Tort payments.....	6,204	7,732	8,041
Bad debts.....	879	740	943
Cost recoveries	-7,003	-735	-
300000 Totals, Operating Expenses and Equipment	\$231,667	\$357,316	\$350,269
TOTALS, EXPENDITURES (Support)	\$712,251	\$822,424	\$830,666
Reimbursements	-22,286	-53,692	-54,929
NET TOTALS, EXPENDITURES (State Operations)	\$689,965	\$768,732	\$775,737

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,676	\$1,837	\$1,789
011 Budget Act appropriation (transfer)	(30)	(30)	(30)
Allocation for employee compensation	88	24	-
Transfer to employee compensation	-	-37	-
Reduction per retirement adjustment of July 1, 1982	-	-20	-
Totals Available	\$1,764	\$1,804	\$1,789
Travel unallotment.....	-5	-	-
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES.....	\$1,471	\$1,804	\$1,789

042 State Highway Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$519,639	\$612,074	\$617,894
021 Budget Act appropriation (transfer)	(3,944)	(7,600)	(8,010)
Allocation for employee compensation	22,532	6,398	-
Transfer to employee compensation.....	-	-10,172	-
Reduction per retirement adjustment of July 1, 1982	-	-5,358	-
Chapter 189, Statutes of 1982 (Highway Transportation Program)	18,300	-	-
Transfers to and from Item 2660-301-042, Capital Outlay	16,703	1,301	-
Less allocations to State Board of Control	-20	-22	-
Prior year balance available:			
Item 172, Budget Act of 1980 (Highway Transportation Program)	553	475	-
Item 266-001-042 Budget Act of 1981 (Highway Transportation Program)	-	750	-
Totals Available	\$577,707	\$605,446	\$617,894
Reduction per Section 27.10	-	-1,397	-
Travel unallotment.....	-817	-	-
Balance available in subsequent years	-1,225	-	-
Unexpended balance, estimated savings	-64	-1,279	-
TOTALS, EXPENDITURES.....	\$575,601	\$602,770	\$617,894

045 Bicycle Lane Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	-	-	\$9
Streets and Highways Code, Section 2372, Chapter 1092, Statutes of 1972 (Highway Transportation Program)	\$41	\$24	-
TOTALS, EXPENDITURES.....	\$41	\$24	\$9

046 Transportation Planning and Development Account,
State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$15,442	\$30,159	\$24,470
Allocation for employee compensation	726	176	-
Transfer to employee compensation.....	-	-280	-
Reduction per retirement adjustment of July 1, 1982	-	-147	-
Prior year balance available:			
Chapter 1349, Statutes of 1976 (Mass Transportation Program)	499	-	-
Chapter 161, Statutes of 1979 (Mass Transportation Program)	97	-	-
Chapter 460, Statutes of 1978 (Mass Transportation Program)	39	39	-
Totals Available	\$16,803	\$29,947	\$24,470
Reduction per Section 27.10	-	-28	-
Travel unallotment.....	-45	-	-
Balance available in subsequent years	-39	-	-
Unexpended balance, estimated savings	-2,688	-40	-
TOTALS, EXPENDITURES.....	\$14,031	\$29,879	\$24,470

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

047 Abandoned Railroad Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	—	\$553
Section 2542, Streets and Highways Code (Mass Transportation Program)	\$113	\$659	—
TOTALS, EXPENDITURES.....	\$113	\$659	\$553

140 California Environmental License Plate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$48	\$344	—
Allocation for employee compensation	3	2	—
Transfer to employee compensation.....	—	—2	—
Reduction per retirement adjustment of July 1, 1982	—	—1	—
TOTALS, EXPENDITURES.....	\$51	\$343	—

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$77,709	\$102,804	\$101,771
021 Budget Act appropriation (transfer)	(4,000)	(4,000)	(4,000)
Allocation for employee compensation	3,320	917	—
Transfer to employee compensation.....	—	—1,459	—
Reduction per retirement adjustment of July 1, 1982	—	—768	—
Budget adjustment	5,287	1,049	—
Budget adjustment	(342)	—	—
Totals Available	\$86,316	\$102,543	\$101,771
Travel unallotment.....	—121	—	—
Unexpended balance, estimated savings	—13,551	—2,050	—
TOTALS, EXPENDITURES.....	\$72,644	\$100,493	\$101,771

987 Toll Bridge Funds^e

Allocations available to operating program (Highways) (expenditures)	\$26,013	\$32,760	\$29,251
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$689,965	\$768,732	\$775,737

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions.....	\$347,878	\$323,467	\$214,549
Reimbursements	—5,368	—	—
NET TOTALS, EXPENDITURES (Local Assistance).....	\$342,510	\$323,467	\$214,549

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

041 Aeronautics Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Local Agency Loan Fund)	\$900	\$1,000	\$1,000
Section 21680 Public Utilities Code (Allocation to Cities, Counties, Airport Districts)	930	925	925
Section 21680 Public Utilities Code (Airport acquisition/development)	3,684	2,070	2,300
TOTALS, EXPENDITURES.....	\$5,514	\$3,995	\$4,225

042 State Highway Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$75,500	\$91,600	\$27,200
Prior year balance available:			
Budget Act of 1978, Item 156 (Highway Transportation Program)	500	—	—
Budget Act of 1979, Item 169 (Highway Transportation Program)	800	—	—
Budget Act of 1979, Section 5.8 per Chapter 262, Statutes of 1982 (Mass Transportation Program)	30,000	—	—
Budget Act of 1980, Item 180 (Highway Transportation Program)	2,000	300	—
Budget Act of 1980, Section 5.8 per Chapter 262, Statutes of 1982 (Mass Transportation Program)	10,600	—	—
Totals Available	\$119,400	\$91,900	\$27,200
Balance available in subsequent years	—300	—	—
Unexpended balance, estimated savings	—19,283	—	—
TOTALS, EXPENDITURES.....	\$99,817	\$91,900	\$27,200

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

045 Bicycle Lane Account, State Transportation Fund		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
101 Budget Act appropriation (Highway Transportation Program)		—	—	\$592
Section 2371, Sts & Hwys Code (Highway Transportation Program)		\$590	\$680	—
TOTALS, EXPENDITURES.....		\$590	\$680	\$592
046 Transportation Planning and Development Account				
State Transportation Fund				
APPROPRIATIONS				
101 Budget Act appropriation	\$63,047	\$40,672	\$2,032	
Prior year balance available:				
Item 266-101-046 Budget Act of 1980 (Mass Transportation Program)	—	2,573	2,573	
Chapter 1130, Statutes of 1975 (Highway Transportation Program)	263	—	—	
Chapter 1349, Statutes of 1976, (Mass Transportation Program)	2,114	—	—	
Chapter 791, Statutes of 1978 (Mass Transportation Program)	1,459	—	—	
Chapter 460, Statutes of 1978 (Mass Transportation Program)	3,049	493	—	
Chapter 161, Statutes of 1979, (Mass Transportation Program)	10,035	—	—	
Totals Available	\$79,967	\$43,738	\$4,605	
Balance available in subsequent years	—3,066	—2,573	—	
Unexpended balance, estimated savings	—2,037	—493	—2,573	
TOTALS, EXPENDITURES.....	\$74,864	\$40,672	\$2,032	
890 Federal Trust Funds ¹				
APPROPRIATIONS				
101 Budget Act appropriation	\$233,380	\$186,220	\$180,500	
Budget adjustment	4,392	8	—	
Prior year balance available:				
Budget Act of 1980, Item 180 (Highways Program)	787	—	—	
Totals Available	\$238,559	\$186,228	\$180,500	
Unexpended balance, estimated savings	—76,834	—8	—	
TOTALS, EXPENDITURES.....	\$161,725	\$186,220	\$180,500	
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$342,510	\$323,467	\$214,549	

SUMMARY BY OBJECT

3 CAPITAL OUTLAY		1981-82*	1982-83*	1983-84*
Construction and right-of-way acquisitions.....		\$430,802	\$735,201	\$786,804
Reimbursements		—44,436	—97,509	—58,000
NET TOTALS, EXPENDITURES (Capital Outlay)		\$386,366	\$637,692	\$728,804

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY		1981-82*	1982-83*	1983-84*
042 State Highway Account, State Transportation Fund				
301 Budget Act appropriation	\$91,500	\$186,000	\$223,110	
Chapter 189, Statutes of 1982 (Highway Transportation Program)	59,000	—	—	
Transfers to and from Item 266-001-001 State Operations.....	—16,703	—1,301	—	
Prior year balance available:				
Budget Act of 1977, Item 160.1 (Highway Transportation Program)	—	200	200	
Budget Act of 1978, Item 447 (Highway Transportation Program)	—	200	200	
Chapter 1364, Statutes of 1978 (Highway Transportation Program)	20,256	4,693	—	
Budget Act of 1979, Item 453 (Highway Transportation Program)	—	200	200	
Budget Act of 1980, Item 513 (Highway Transportation Program)	63,085	38,050	500	
Budget Act of 1981, Item 266-301-042 (Highway Transportation Program)	—	89,678	41,859	
Budget Act of 1982, Item 2660-301-042 (Highway Transportation Program)	—	—	55,340	
Totals Available	\$217,138	\$317,720	\$321,409	
Balance available in subsequent years	—132,621	—98,299	—87,403	
Unexpended balance, estimated savings	—15,597	—31,278	—37,796	
TOTALS, EXPENDITURES.....	\$68,920	\$188,143	\$196,210	
046 Transportation Planning and Development Account				
State Transportation Fund				
301 Budget Act appropriation	—	\$2,500	0	
Prior year balance available:				
Chapter 161, Statutes of 1979, Sec. 71C2C (Mass Transportation Program)	\$14,872	—	—	
Totals Available	\$14,872	\$2,500	—	
Unexpended balance, estimated savings	—2,188	—	—	
TOTALS, EXPENDITURES.....	\$12,684	\$2,500	—	

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

047 Abandoned Railroad Account, State Transportation Fund			
	1981-82*	1982-83*	1983-84*
301 Budget Act appropriation	—	—	\$5,211
Section 2542, Sts & Hwys Code (Highways Program)	\$205	\$1,800	—
TOTALS, EXPENDITURES.....	\$205	\$1,800	\$5,211
140 California Environmental License Plate Fund			
301 Budget Act appropriation	\$150	\$180	—
Prior year balance available:			
Budget Act of 1982, Item 2660-301-140	—	—	\$100
Budget Act of 1981, Item 266-301-140	—	21	21
Budget Act of 1980, Item 514 (Highway Transportation Program)	48	45	—
Totals Available	\$198	\$246	\$121
Balance available in subsequent years	—66	—121	—
Unexpended balance, estimated savings	—	—45	—21
TOTALS, EXPENDITURES.....	\$132	\$80	\$100
890 Federal Trust Fund ^f			
301 Budget Act appropriation	\$422,500	\$334,000	\$621,550
Budget adjustment	9,459	—	—
Prior year balance available:			
Chapter 1364, Statutes of 1978 (Highway Transportation Program)	34,307	34,307	—
Budget Act of 1979, Item 453 (Highways Program)	71,611	—	—
Budget Act of 1980, Item 513 (Highways Program)	222,485	94,961	—
Budget Act of 1981, Item 266 (Highways Program)	—	299,841	170,254
Budget Act of 1982, Item 2660-301-042	—	—	82,303
Total Available	\$760,362	\$763,109	\$874,107
Balance available in subsequent years	—429,109	—252,557	—211,153
Unexpended balance, estimated savings	—66,828	—74,035	—158,684
TOTALS, EXPENDITURES.....	\$264,425	\$436,517	\$504,270
987 Toll Bridge Funds ^e			
Allocations available to operating program (Highway Transportation Program)	\$38,562	\$8,652	\$23,013
Prior year balance available:			
Budget Act of 1979, Item 453 (Highway Transportation Program)	4,069	—	—
Totals Available	\$42,631	\$8,652	\$23,013
Unexpended balance, estimated savings	—2,631	—	—
TOTALS, EXPENDITURES.....	\$40,000	\$8,652	\$23,013
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$386,366	\$637,692	\$728,804
TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$1,418,841	\$1,729,891	\$1,719,090

FUND CONDITION

041 Aeronautics Account, State Transportation Fund

State Funds			
	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$4,847	\$498	\$289
Prior year adjustments.....	353	—	—
Reserves, Adjusted.....	\$5,200	\$498	\$289
Receipts and Transfers:			
Interest on loans.....	175	220	300
Repayment of loans—principal.....	238	305	370
Income from surplus money investments	553	690	505
Transfers from Motor Vehicle Fuel Account per Revenue and Taxation Code Section 8352.8.....	4,402	4,765	5,260
Transfers to Transportation Planning and Development Account per Streets and Highways Code Section 194	—30	—30	—30
Less transfer to General Fund per Chapter 115, Statutes of 1982	—2,700	—	—
Less refunds per Revenue and Taxation Code Section 8101.5.....	—149	—150	—150
100000 Totals, Revenues and Receipts	\$2,489	\$5,800	\$6,255
Totals, Resources	\$7,689	\$6,298	\$6,544
Expenditures:			
State Operations:			
Aeronautics Program.....	1,471	1,804	1,789
State Controller	206	210	219
Total State Operations.....	\$1,677	\$2,014	\$2,008
Local Assistance:			
Local Agency Loan Fund per Public Utilities Code Section 21602	900	1,000	1,000
Apportionments to cities, counties, airport districts per Public Utilities Code Section 21682	930	925	925

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1981-82*	1982-83*	1983-84*	
Acquisition and development of airports per Public Utilities Code Section 21683 ..	3,684	2,070	2,300	
Totals, Local Assistance	\$5,514	\$3,995	\$4,225	
Totals, Expenditures	\$7,191	\$6,009	\$6,233	
Reserves:				
Reserve for economic uncertainties	\$498	\$289	\$311	
041 Aeronautics Account, State Transportation Fund, Federal Trust Fund ^f				
Beginning Reserves	-	-	-	
Receipts from Federal Government	\$111	\$28	\$23	
Totals, Resources	\$111	\$28	\$23	
Expenditures:				
State Operations: (Aeronautics Program)	61	28	23	
Local Assistance (Aeronautics Program)	50	-	-	
Reserves:				
Reserve for economic uncertainties	-	-	-	
041 Aeronautics Account, State Transportation Fund, Reimbursements				
Beginning Reserves	-	-	-	
Reimbursements	\$4	-	-	
Totals, Resources	\$4	-	-	
Less Expenditures:				
State Operations:				
Aeronautics Program	4	-	-	
Reserves:				
Reserve for economic uncertainties	-	-	-	
FUND CONDITION 1981-1982				
042 State Highway Account, State Transportation Fund				
	State* Funds	Federal* Funds ^f	Work For* Others	Total*
Beginning Reserves, July 1	\$232,531	\$596,448	-	\$828,979
Prior year adjustment	-27,490 ¹	-450,167 ²	-	-477,657
Reserves, Adjusted	\$205,041	\$146,281	-	\$351,322
Receipts:				
Transfer from Highway Users Tax Account per Streets and Highways Code Sections 2104.1, 2107.6 and 2108	456,636	-	-	456,636
Transfer from Motor Vehicle Account per Vehicle Code Section 42273	105,000	-	-	105,000
Income from Surplus Money Investments	35,478	-	-	35,478
Income from condemnation deposits	1,457	-	-	1,457
Interest from excess land installment sales	5,503	-	-	5,503
Misc. Revenue:				
Real property income	74,879	-	-	74,879
Permit revenues	2,120	-	-	2,120
Miscellaneous receipts	7,933	-	-	7,933
100000 Total Revenues	\$689,006	-	-	\$689,006
Receipts from Federal Government	-	\$341,066	-	341,066
Reimbursements	-	-	\$60,622	60,622
Less Transfer to General Fund pursuant to Chapter 1053, Statutes of 1981	-30	-	-	-30
Less Transfer to Assembly and Senate Contingent Fund per Section 40.5, Chapter 169, Statutes of 1981	-133	-	-	-133
Less Transfer to Transportation Planning and Development Account	-3,944	-	-	-3,944
Total Resources	\$889,940	\$487,347	\$60,622	\$1,437,909
Less Expenditures:				
Department of Transportation:				
State Operations:				
Highway Program	575,374	69,638	\$14,748	659,760
Mass Transportation Program	227	-	-	227
Local Assistance:				
Highway Program	24,107	153,284	-	177,391
Mass Transp. Program	75,710	-	-	75,710
Capital Outlay:				
Highway Program	68,920	263,323	44,080	376,323
Mass Transportation Program	-	1,102	356	1,458
Total, Dept. of Trans.	\$744,338	\$487,347	\$59,184	\$1,290,869
Other Expenditures:				
Rental payments to counties	10,187	-	-	10,187
Reimburse Toll Bridge expenditure	-	-	1,438	1,438
Board of Control	20	-	-	20
Total Expenditures	\$754,545	\$487,347	\$60,622	\$1,302,514
Reserve for State Highway Acct	\$135,395	-	-	\$135,395

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Reserve Detail:	State*	Federal*	Work For*	Total*
Appropriated Reserve:	Funds	Funds ¹	Others	
Restricted programs.....	\$300			
Unrestricted programs.....	138,443			
Total, Appropriated Reserve.....	\$138,743			
Reserve for Future Programs.....	-3,348			
Total Reserve.....	\$135,395			

FUND CONDITION 1982-1983

042 State Highway Account, State Transportation Fund

	State Funds	Federal Funds ¹	Work For Others	Total
Beginning Reserves, July 1.....	\$135,395	-	-	\$135,395
Prior year adjustment.....	-	-	-	-
Reserves, Adjusted.....	\$135,395	-	-	\$135,395
Receipts:				
Transfer from Highway Users Tax Account per Streets and Highways Code, Sections 2104.1, 2107.6 and 2108.....	428,520	-	-	428,520
Transfer from Motor Vehicle Account per Vehicle Code Section 42273.....	94,364	-	-	94,364
Truck weight fees.....	233,009	-	-	233,009
Income from Surplus Money Investments.....	28,700	-	-	28,700
Income from condemnation deposits.....	1,980	-	-	1,980
Income from excess land installment sales.....	7,020	-	-	7,020
Misc. Revenue:				
Real property income.....	28,970	-	-	28,970
Permit revenues.....	2,260	-	-	2,260
Miscellaneous revenue.....	11,240	-	-	11,240
100000 Total Revenues.....	\$836,063	-	-	\$836,063
Receipts from Federal Government.....	-	\$701,595	-	701,595
Reimbursements.....	-	-	\$84,659	84,659
Less Transfer to General Fund for Ridesharing Tax Credit per Section 19.14, Budget Act of 1982.....	-2,700	-	-	-2,700
Less Transfer to Transportation Planning and Development Account per Streets and Highways Code Section 194.....	-7,600	-	-	-7,600
Total Resources.....	\$961,158	\$701,595	\$84,659	\$1,747,412
Less Expenditures:				
Department of Transportation:				
State Operations:				
Highway Program.....	598,014	82,884	8,627	689,525
Mass Transportation Program.....	4,756	94	73	4,923
Local Assistance:				
Highway Program.....	26,200	182,100	-	208,300
Mass Transportation Program.....	65,700	-	-	65,700
Capital Outlay:				
Highway Program.....	188,143	436,517	75,959	700,619
Total, Department of Transportation.....	\$882,813	\$701,595	\$84,659	\$1,669,067
Other Expenditures:				
Public Utilities Commission.....	277	-	-	277
Department of Conservation.....	11	-	-	11
Board of Control.....	23	-	-	23
California Transportation Commission.....	110	-	-	110
Rental payments to counties.....	2,000	-	-	2,000
Total Expenditures.....	\$885,234	\$701,595	\$84,659	\$1,671,488
Reserve for State Highway Account.....	\$75,924	-	-	\$75,924
Reserve Detail:				
Appropriated reserve:				
Restricted programs, (local)*.....	12,000	-	-	12,000
Unrestricted programs.....	63,924	-	-	63,924
Total Appropriated Reserve.....	\$75,924	-	-	\$75,924

FUND CONDITION 1983-1984

042 State Highway Account, State Transportation Fund

	State* Funds	Federal* Funds ¹	Work For* Others	Total*
Beginning Reserves, July 1.....	\$75,924	-	-	\$75,924
Receipts:				
Transfer from Highway Users Tax Account per Streets and Highways Code Sections 2104.1, 2107.6 and 2108.....	569,630	-	-	569,630
Transfer from Motor Vehicle Account per Vehicle Code Section 42273.....	22,000	-	-	22,000
Truck Weight Fees.....	233,808	-	-	233,808
Income from Surplus Money Investments.....	25,800	-	-	25,800
Income from condemnation deposits.....	264	-	-	264
Income from excess land installment sales.....	936	-	-	936

¹ Included in this item are the State Fund adjusting entries required to convert the State Highway Account to conform with GAAP. (\$-48,100 GAAP adjustment; \$+20,600 prior fiscal year adjustment.)

² Included in this item are the Federal funds adjusting entries required to convert the State Highway Account fiscal accountability to conform to generally accepted accounting principles (GAAP). (\$-448,500 GAAP adjustment; \$-1,700 prior fiscal year adjustment.)

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	State* Funds	Federal* Funds†	Work For* Others	Total*
Misc. Revenue:				
Real property income	30,630	—	—	30,630
Permit revenues	2,320	—	—	2,320
Miscellaneous revenue	17,850	—	—	17,850
100000 Total Revenues	\$903,238	—	—	\$903,238
Receipts from Federal Government	—	\$764,698	—	764,698
Reimbursements	—	—	\$64,603	64,603
Less Transfer to Transportation Planning and Development Account	—8,010	—	—	—8,010
Total Resources	\$971,152	\$764,698	\$64,603	\$1,800,453
Less Expenditures:				
Department of Transportation:				
State Operations:				
Highway Program	\$617,790	\$83,928	\$9,603	\$711,321
Mass Transportation Program	104	—	—	104
Local Assistance:				
Highway Program	27,200	176,500	—	203,700
Mass Transportation Program	—	—	—	—
Capital Outlay:				
Highway Program	196,210	504,270	55,000	755,480
Total, Department of Transportation	\$841,304	\$764,698	\$64,603	\$1,670,605
Other Expenditures:				
Rental payments to counties	2,000	—	—	2,000
Public Utilities Commission	937	—	—	937
California Transportation Commission	116	—	—	116
Department of Conservation	12	—	—	12
Total Expenditures	\$844,369	\$764,698	\$64,603	\$1,673,670
Reserve for State Highway Acct	\$126,783	—	—	\$126,783
Reserve Detail:				
Appropriated Reserve:				
Restricted programs (local)	20,000	—	—	20,000
Unrestricted programs	106,783	—	—	106,783
Total Appropriated Reserve	\$126,783	—	—	\$126,783

045 Bicycle Lane Account, State Transportation Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$146	\$100	\$6
Prior year adjustment	—	—	—
Reserves, Adjusted	\$146	\$100	\$6
100000 Income from surplus money investments	225	250	240
Transfers from Highway Users Tax Account per Streets and Highways Code Section 2106	360	360	360
Totals, Resources	\$731	\$710	\$606
Less Expenditures and Obligations:			
State Operations (Highway Transportation Program)	41	24	9
Local Assistance (Highway Transportation Program)	590	680	592
Totals, Expenditures	\$631	\$704	\$601
Reserves:			
Reserve for economic uncertainties	\$100	\$6	\$5

046 Transportation Planning and Development Account

State Transportation Fund

State Funds

Beginning Reserves	\$29,839	\$5,178	—\$1,900
Prior year adjustments	6,717	—	—
Reserve, Adjusted	\$36,556	\$5,178	—\$1,900
Revenues and Receipts:			
Retail Sales and Use Tax	140,316	152,300	162,900
Station lease and concession revenue	—	300	1,200
Revenue collected by State Lands Commission	25,000	—	—
Surplus Money Investment Fund	6,414	14,080	7,000
Toll Bridge revenues	40	40	40
100000 Totals, Revenues and Receipts	\$171,770	\$166,720	\$171,140
Transfers:			
From State Highway Account, State Transportation Fund per Streets and Highways Code Section 194	3,944	7,600	8,010
From Aeronautics Account, State Transportation Fund per Streets and Highways Code Section 194	30	30	30
To General Fund per Section 22, Chapter 115, Statutes of 1982 and Section 19.13, Budget Act of 1982	—1,773	—16,216	—

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

	1981-82*	1982-83*	1983-84*
To General Fund for Ridesharing Tax Credit per Chapter 844, Statutes of 1981 ..	-2,000	-	-2,700
To General Fund per Section 19.91, Budget Act of 1981	-25,000	-	-
To General Fund per Section 5.3, Budget Act of 1981	-6,500	-	-
To General Fund per Section 19.13, proposed Budget Act of 1983	-	-	-11,080
To General Fund per proposed Budget Trailer Bill	-	-	-28,000
300000 Totals, Transfers	<u>-31,299</u>	<u>-8,586</u>	<u>-33,740</u>
Totals, Revenues, Receipts and Transfers	<u>\$140,471</u>	<u>\$158,134</u>	<u>\$137,400</u>
Totals, Resources	<u>\$177,027</u>	<u>\$163,312</u>	<u>\$135,500</u>
Less Expenditures:			
State Operations:			
Secretary for Business, Transportation and Housing	72	-	-
Mass Transportation Program	10,382	25,139	19,450
Transportation Planning Program	3,649	4,740	5,020
California Transportation Commission	801	973	1,020
Special Transportation Programs	258	-	-
Department of Aging	187	-	-
Institute of Transportation studies	842	878	903
Public Utilities Commission	-	297	543
Local Assistance:			
Highway Transportation, Chapter 1130, Statutes of 1975	2	-	-
Mass Transportation Program	72,830	38,640	-
Transportation Planning Program	2,032	2,032	2,032
California Transportation Commission	2,898	-	-
Special Transportation Programs	65,212	90,000	75,000
Department of Aging	-	13	-
Capital Outlay:			
Mass Transportation Program	12,684	2,500	-
Net Totals, Expenditures	<u>\$171,849</u>	<u>\$165,212</u>	<u>\$103,968</u>
Reserves	<u>\$5,178</u>	<u>-1,900</u>	<u>\$31,532</u>
Reserve for continuing appropriations	2,706	-	-
Reserve for economic uncertainties	2,472	-1,900	31,532
046 Transportation Planning and Development Account			
State Transportation Fund			
Federal Trust Fund ^f			
Beginning Reserves	-	-	-
Receipts from Federal Government	<u>\$11,336</u>	<u>\$21,607</u>	<u>\$21,820</u>
Totals, Resources	<u>\$11,336</u>	<u>\$21,607</u>	<u>\$21,820</u>
Less Expenditures:			
State Operations:			
Mass Transportation Program	1,638	17,487	17,820
Transportation Planning Program	1,307	-	-
Local Assistance:			
Mass Transportation Program	4,049	120	-
Transportation Planning Program	4,342	4,000	4,000
Totals, Expenditures	<u>\$11,336</u>	<u>\$21,607</u>	<u>\$21,820</u>
Reserves:			
Reserve for economic uncertainties	-	-	-
046 Transportation Planning and Development Account			
State Transportation Fund			
Reimbursements			
Beginning Reserves	\$372	\$368	\$364
Other reimbursements	<u>12,530</u>	<u>66,174</u>	<u>47,962</u>
Totals, Resources	<u>\$12,902</u>	<u>\$66,542</u>	<u>\$48,326</u>
Less Expenditures:			
State Operations:			
Mass Transportation Program	6,079	40,910	41,868
Transportation Planning Program	1,455	4,082	3,458
Local Assistance:			
Mass Transportation Program	5,368	-	-
Capital Outlay:			
Mass Transportation Program	-	21,550	3,000
Totals, Expenditures	<u>\$12,902</u>	<u>\$66,542</u>	<u>\$48,326</u>
Reserve for economic uncertainties	-	-	-
047 Abandoned Railroad Account, State Transportation Fund			
Beginning Reserves	\$7,556	\$7,723	\$5,884
Prior year adjustment	-	-	-
Reserves, adjusted	<u>\$7,556</u>	<u>\$7,723</u>	<u>\$5,884</u>

* Dollars in thousands

2660 DEPARTMENT OF TRANSPORTATION—Continued

Revenues:	1981-82*	1982-83*	1983-84*
Income from surplus money investments	460	620	255
Interest from condemnation deposits	25	-	-
Totals, Resources	\$8,041	\$8,343	\$6,139
Less Expenditures:			
State Operations:			
Mass Transportation Program	113	659	553
Capital Outlay:			
Mass Transportation Program	205	1,800	5,211
Totals, Expenditures	\$318	\$2,459	\$5,764
Reserves:			
Reserve for economic uncertainties	\$7,723	\$5,884	\$375
062 Highway Users Tax Account, Transportation Tax Fund ^t			
987 Consolidated Toll Bridge Funds			
Beginning Retained Earnings	\$55,425	\$101,453	\$132,595
Prior year adjustments	10,759	1,404	-
Retained Earnings, Adjusted	\$66,184	\$102,857	\$132,595
Revenues and Receipts:			
Toll revenue	\$66,504	\$67,200	\$69,200
Interest on investments	13,119	9,700	9,700
Non operating income	2,372	1,600	1,600
Bond proceeds	50,000	25,000	-
100000 Totals, Revenues and Receipts	\$131,995	\$103,500	\$80,500
Less:			
Debt service	19,350	22,900	15,300
Transfers to Toll Bridge Revenues Account	11,057	9,200	9,400
Transfer to the Trans. Planning & Devel. Acct.	40	40	40
Non-departmental expenditures	77	-	-
Repayment of loans	33	210	4,030
Non-operating expenditures	156	-	-
Totals, Resources Available	\$167,466	\$174,007	\$184,325
Less Expenditures:			
State Operations:			
Highway Transportation Program	26,013	32,760	29,251
Capital Outlay:			
Highway Transportation Program	40,000	8,652	23,013
Totals, Expenditures	\$66,013	\$41,412	\$52,264
Reserves:			
Ending retained earnings	\$101,453	\$132,595	\$132,061

CHANGES IN

AUTHORIZED POSITIONS				1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	15,223.2	15,802	15,802	\$365,350	\$376,091	\$379,831
Workload and Administrative Adjustments:						
Division of Mass Transportation				Salary Range		
Permanent Position	-	30.2	-5.9	-	751	-277
Division of Trans Facilities Design						
Permanent Position	-	-	-2	-	-	-50
Legal Division:						
Dep Attorney IV	-	-	-7	3,846-4,656	-	-391
Dep Attorney III	-	-	-18	3,398-4,113	-	-888
Dep Attorney II	-	-	-3	2,951-3,566	-	-128
Dep Attorney I	-	-	-3	2,684-3,245	-	-117
Legal Counsel	-	-	-3	1,935-2,444	-	-88
Supvng Legal Steno I	-	-	-2	1,426-1,707	-	-41
Sr. Legal Typist	-	-	-4	1,256-1,631	-	-78
Sr. Legal Steno	-	-	-6	1,256-1,631	-	-117
Legal Typist	-	-	-1	1,124-1,431	-	-17
Legal Steno	-	-	-4	989-1,290	-	-62
Totals, Workload and Administrative Adjustments	-	30.2	-58.9	-	\$751	-\$2,254
TOTALS, SALARIES AND WAGES	\$15,223.2	\$15,832.2	\$15,743.1	\$365,350	\$376,842	\$377,577

^t NOTE: The fund condition statement of the Highway Users Tax Account has been moved to the Shared Revenue budget, Uniform Code 9350.

* Dollars in thousands, excluding salary range.

2700 OFFICE OF TRAFFIC SAFETY

The principal objective of this office is to coordinate an effective attack on the problem of traffic safety, and to assist in assuring that the limited resources available are used most efficiently. This is accomplished through implementation of an annually updated California Highway Safety Plan to assist the activities of the approximately 3,100 public agencies and private organizations, now spending over \$1 billion per year on traffic safety.

Participating traffic safety grants to State agencies and local governmental entities are reviewed, approved and monitored by this office. The administrative costs of the Office of Traffic Safety are reimbursed from federal funds using the applicable "Sliding Scale Rate" developed and published annually by the Federal Government. The remainder is to be funded from the State Transportation Fund, Motor Vehicle Account.

Chapter 1339, Statutes of 1982, directs the Office of Traffic Safety to administer a three year evaluation of first offender "Driving Under the Influence" (DUI) programs being provided by the counties in this State. The evaluation is to be funded by a fee not to exceed \$5 assessed on each participant in such programs. A final evaluation report is due to the Legislature by December 30, 1985.

Approximately 56 of the State's 58 counties offer first offender programs. The Office of Traffic Safety estimates court convictions of approximately 160,000 drivers annually of a first offense of the DUI laws. Of those, approximately 25 percent will participate in the programs to be evaluated. Estimated annual fee revenue will be approximately \$200,000, which should be adequate to fund the cost of evaluating the various programs.

Program Requirements

	1981-82*	1982-83*	1983-84*
Office of Traffic Safety	\$19,733	\$9,651	\$9,877
Reimbursements	-42	-58	-63
NET TOTALS, PROGRAM	\$19,691	\$9,593	\$9,814
Motor Vehicle Account, State Transportation Fund	167	193	214
First Offender Program Evaluation Fund	-	-	200
Federal Trust Fund	19,524	9,400	9,400
Personnel years	27.9	27.8	27.8

Authority

Chapter 1492, Statutes of 1967, and Chapter 138, Statutes of 1969.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	27.9	28.8	28.8	\$712	\$729	\$737
Merit salary adjustment	-	-	-	-	(6)	(9)
101001 Totals, Salaries and Wages	27.9	28.8	28.8	\$712	\$729	\$737
105141 Estimated Salary Savings	-	-1	-1	-	-12	-15
Net Totals, Salaries and Wages ..	27.9	27.8	27.8	\$712	\$717	\$722
103101 Staff benefits	-	-	-	209	232	265
100000 Totals, Personal Services	27.9	27.8	27.8	\$921	\$949	\$987

OPERATING EXPENSES AND EQUIPMENT

General expenses	11	50	53
Printing	6	5	5
Communications	6	12	13
Postage	3	5	5
Travel—in-state	28	46	48
Travel—out-of-state	6	13	14
Training	1	9	9
Facilities operations	46	49	51
Cons and Prof Svcs: Interdept'l	26	138	145
Cons and Prof Svcs: External	1	85	289
Central Administrative Services	51	110	83
Pro Rata	-	-	(10)
SWCAP	-	(110)	(73)
Equipment	1	3	3
300000 Totals, Operating Expenses and Equipment	\$186	\$525	\$718

SPECIAL ITEMS OF EXPENSE

Grants to State agencies	10,285	2,537	3,472
Child Passenger Protection Act	-	-	-
400000 Totals, Special Items of Expense	\$10,285	\$2,537	\$3,472

TOTALS, EXPENDITURES	\$11,392	\$4,011	\$5,177
Reimbursements	-42	-58	-63

NET TOTALS, EXPENDITURES	\$11,350	\$3,953	\$5,114
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2700 OFFICE OF TRAFFIC SAFETY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

001 Budget Act appropriation	\$209	\$197	\$214
Allocation for employee compensation	9	7	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Less allocation to State Board of Control per Chapter 1037, Statutes of 1981	-2	-	-
Chapter 1170, Statutes of 1980	150	-	-
Prior year balance available:			
Chapter 1170, Statutes of 1980	-	150	-
Totals Available	\$366	\$346	\$214
Travel unallotment	-1	-	-
Balance available in subsequent years	-150	-	-
Unexpended balance, estimated savings	-48	-153	-

TOTALS, EXPENDITURES	\$167	\$193	\$214
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464 First Offender Program Evaluation Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$200
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$7,670	\$3,760	\$4,700
Budget adjustment	4,669	-	-
Totals Available	\$12,339	\$3,760	\$4,700
Travel unallotment	-6	-	-
Unexpended balance, estimated savings	-1,150	-	-

TOTALS, EXPENDITURES	\$11,183	\$3,760	\$4,700
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$11,350	\$3,953	\$5,114
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SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

890 Federal Trust Fund^f

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

101 Budget Act appropriation	\$9,566	\$5,640	\$4,700
Budget adjustment	1,344	-	-
Totals Available	\$10,910	\$5,640	\$4,700
Unexpended balance, estimated savings	-2,569	-	-

TOTALS, EXPENDITURES (Local Assistance)	\$8,341	\$5,640	\$4,700
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TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$19,691	\$9,593	\$9,814
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FUND CONDITION

464 First Offender Program Evaluation Fund

1981-82*

1982-83*

1983-84*

Beginning Balance	-	-	-
Receipts:			
Fees collected from first offenders (transferred by counties to the State)	-	-	\$200
Totals, Resources	-	-	\$200
Expenditures:			
Office of Traffic Safety—Contracts	-	-	200
Totals, Expenditures	-	-	\$200
Reserves:			
Reserves for economic uncertainties	-	-	-

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL

The principal objective of the Department of the California Highway Patrol is to insure the safe, convenient, and efficient transportation of people and goods across the state's highway system.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Traffic Management.....	\$287,891	\$292,825	\$319,991
20 Regulation and Inspection	21,219	22,625	23,781
30 Vehicle Ownership Security	6,272	6,186	6,483
40 Administrative Support	57,695	61,659	66,714
Administrative Support—distributed	-57,695	-61,659	-66,714
TOTALS, PROGRAMS	\$315,382	\$321,636	\$350,255
Reimbursements	-7,247	-4,623	-3,871
NET TOTALS, PROGRAMS	\$308,135	\$317,013	\$346,384
General Fund	976	-	-
Motor Vehicle Account, State Transportation Fund.....	306,706	305,831	325,179
California Highway Patrol Law Enforcement Account, State Transportation Fund.....	-	10,998	20,733
Abandoned Vehicle Trust Fund.....	323	-	-
Federal Trust Fund ¹	130	184	472
Personnel years.....	6,959.1	7,476.2	7,819.7
Uniformed.....	5,922.9	5,242.3	5,479
Nonuniformed.....	2,036.2	2,233.9	2,340.7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.10	AB 202—State Traffic Officers and Related Expenses	271	\$9,167
10.10	Telecommunications Equipment and Operating Expense Increases	-	2,651
10.10	Soft Body Armor Replacement.....	-	546
10.10	Dispatch Center Staffing	34	649
10.10	Clerical Staffing.....	25.8	406
10.10	Multiple Accident Investigation Teams	5	243
10.20	Helicopter Replacement—Southern Division	-	363
10.20	Aircraft Operating Expense Increases	-	867
20.15	Flammable Liquid Cargo Tank Inspection	15.5	495
20.25	Truckee Inspection Facility Operation.....	15	104
20.25	On-site Commercial Registration Fee Collection	4	118

10 TRAFFIC MANAGEMENT

Program Objectives and Description

The objectives of the Traffic Management Program are to minimize deaths, injuries, and property losses due to traffic accidents; to minimize traffic delays to the motoring public; and to provide protection and assistance to the motoring public.

The Department is proposing the following budget adjustments for the 1983-84 fiscal year:

1. Addition of 228 State Traffic Officers, 20 Sergeants, 5 Lieutenants, 5 clerical support positions and augmentation of the Cadet blanket fund as the result of Assembly Bill 202 of the 1981-82 Regular Session which authorized and directed the department to employ additional State Traffic Officers. Funding for this increase is from the additional \$1 registration fee for motor vehicles from January 1, 1982 to December 31, 1985.

2. Addition of 20 Communications Operator I positions, 12 Communications Operator II positions, and 2 Communications Supervisor positions for needs at specifically identified Dispatch Centers.

3. Staffing of 25.8 clerical positions and 6 Janitor positions to bring departmental staffing in line with needs identified by staffing formulas.

4. Addition of 5 Motor Carrier Specialist I positions to properly staff the Multiple Accident Investigation Teams.

5. Replacement of the Southern Division helicopter and an upgrade of the Van Nuys and Napa helicopters from a metropolitan to regional operation.

Authority

Vehicle Code, Division 2, Chapter 2, Article 3 and Chapter 5

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	5,206.3	5,555.3	5,531.6	\$287,891	\$292,825	\$303,700
Workload adjustments.....	-	-	335.4	-	-	16,291
Totals, Traffic Management	5,206.3	5,555.3	5,867	\$287,891	\$292,825	\$319,991
Uniformed.....	4,174.8	4,486	4,719	-	-	-
Nonuniformed	1,031.5	1,069.3	1,148	-	-	-
Motor Vehicle Account, State Transportation Fund.....	-	-	-	280,110	277,969	296,883
California Highway Patrol Law Enforcement Account, State Transportation Fund	-	-	-	-	10,998	20,733
General Fund	-	-	-	976	-	-
Federal Trust Fund ¹	-	-	-	130	184	472
Reimbursements	-	-	-	6,675	3,674	1,903

For the list of standard (lettered) footnotes, see the end of the Governors Budget.

* Dollars in thousands

24-76231

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Ground Operations.....	5,131.5	5,479.1	5,790.8	\$282,651	\$285,657	\$312,777
Uniformed.....	4,113.3	4,423.8	4,656.8	—	—	—
Nonuniformed.....	1,018.2	1,055.3	1,134	—	—	—
10.20 Flight Operations.....	74.8	76.2	76.2	5,240	7,168	7,214
Uniformed.....	61.5	62.2	62.2	—	—	—
Nonuniformed.....	13.3	14	14	—	—	—

10.10 Ground Operations

The California Highway Patrol (CHP) patrols 14,386 miles of State highways and 83,163 miles of county roads. Allocation of personnel is based upon: analysis of motor vehicle traffic collision data; Vehicle Miles of Travel (VMT) within CHP jurisdiction; the motoring public's need for accident investigation and off-highway services; and emergency services generated from natural and man-made disasters and from other agencies. In order to provide services, the CHP maintains one or more facilities in each of the 58 counties in California.

Performance Measures	1981-82	1982-83	1983-84
1. Collisions per 100 million miles traveled:			
a. Fatal collision rate.....	2.2	2.1	2.1
b. Non-fatal collision rate.....	55.4	54.2	52.5
c. Property damage only rate.....	75.2	73.3	71.5
2. Injuries per 100 million miles traveled:			
a. Mileage death rate.....	2.5	2.4	2.4
b. Mileage non-fatal rate.....	85.8	84.1	81.5
3. Mileage death rate:			
a. CHP jurisdiction.....	2.5	2.4	2.4
b. Statewide.....	3	2.9	2.9
c. Nationwide.....	3.3	3.2	3.2
4. Vehicle miles of travel (VMT) CHP Jurisdiction (in billions).....	116.81	118	119
5. Roadway miles in CHP jurisdiction.....	96,444	96,500	96,500
6. Traffic collisions:			
a. Fatal.....	2,530	2,500	2,450
b. Non-fatal.....	64,674	64,000	62,500
c. Property damage only.....	87,786	86,500	85,050
7. Persons injured:			
a. Fatal.....	2,895	2,875	2,825
b. Non-fatal.....	100,225	99,200	97,000
8. Total workhours (excluding special duty).....	6,239,023	6,300,000	6,500,000
9. Road patrol hours.....	3,113,579	3,150,000	3,250,000
10. Accident servicing:			
a. Traffic collisions investigated.....	154,990	153,000	150,000
b. Traffic collision investigation hours.....	394,495	382,500	375,000
c. Off-highway collisions investigated.....	232	225	225
11. Law enforcement:			
a. Assist other agencies.....	247,471	250,000	250,000
b. Enforcement contacts.....	3,415,971	3,458,000	3,540,000
12. Transportation services:			
a. Emergency services hours.....	11,000	11,000	11,000
b. Motorist services.....	1,315,859	1,332,000	1,363,000
c. Traffic control hours.....	121,803	125,000	130,000
13. Vehicles registered.....	17,217,477	17,250,000	17,350,000
Input	1981-82*	1982-83*	1983-84*
Expenditures.....	\$282,651	\$285,657	\$312,777
Personnel years.....	5,131.5	5,479.1	5,790.8
Uniformed.....	4,113.3	4,423.8	4,656.8
Nonuniformed.....	1,018.2	1,055.3	1,134

10.20 Flight Operations

The CHP deploys four airplanes in the Coalinga (two), Barstow (one), and El Centro (one) Areas to extend patrol coverage on major and ancillary highways which carry moderate traffic flows but receive minimal or no ground unit patrol coverage; and three airplanes (Redding, Sacramento and King City Areas) in a two year, federally funded project (3-1-81 to 3-31-83) to determine whether airplanes can impact motorist compliance with the 55 mph national maximum speed limit. Additional Federal Funding has been made available through the end of the 1982-83 fiscal year. A request is being made for an additional year of federal funding.

Six helicopters are deployed statewide (Redding, Sacramento, Napa, Fresno, Van Nuys and Barstow) as patrol units capable of handling assigned or detected calls/incidents to completion without ground unit assistance. Services included are traffic management, crime control, search and rescue, emergency medical and fire detection.

Performance Measures	1981-82	1982-83	1983-84
CHP patrol airplanes			
Total patrol hours.....	2,443	2,492	2,554
Total calls/incidents handled.....	65,660	66,973	68,312
Number of enforcement contacts.....	48,668	49,641	50,634
Number of motorists assists.....	11,448	11,677	11,911

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	1981-82	1982-83	1983-84
Helicopters			
Aircraft service area square miles	108,591	108,591	108,591
Number allied law enforcement/other public agencies assists	396	396	396
Number accidents (fatal/non-fatal) in aircraft area	51,857	49,264	46,801
Total flight hours	6,769	10,800	10,800
Number emergency medical services	448	457	466
Number lives saved	106	108	110
Number search missions (victims)	435	444	453
Number of victims located	108	110	112
Number reportable traffic accidents responded to	528	539	550
Number work hours saved/CHP	4,364	4,451	4,540
Number work hours saved/allied agencies	33,796	34,472	35,161
Total service provided allied agencies	16,446	16,775	17,110
Input			
Expenditures	\$5,240	\$7,168	\$7,214
Personnel years	74.8	76.2	76.2
Uniformed	61.5	62.2	62.2
Nonuniformed	13.3	14	14

20 REGULATION AND INSPECTION

Program Objectives and Description

The major objectives of the program are: to reduce the incidence of truck and bus accidents attributable to defective vehicle equipment, improper maintenance, loading or securing of cargo, or disqualified drivers; to protect the public from spills of hazardous materials or specially regulated loads and from the improper operation of specified vehicles such as ambulances, armored cars; to protect farm workers transported in farm labor vehicles and children transported in school buses; to ensure that proper registration fees are paid; and that highways are protected from excessive weights. Goals are to inspect as many vehicles, loads, hazardous materials shipping facilities, and vehicle maintenance facilities as can be accomplished with the resources available.

The Department is proposing the following budget adjustments for the 1983-84 fiscal year:

1. Addition of 12.5 Motor Carrier Specialist I positions, 2 Motor Carrier Specialist II positions and 1 clerical position in the current and budget years as a result of Chapter 1255, Statutes of 1982 (AB 2457) which transferred the responsibility of enforcement and inspection of cargo tanks carrying flammable or combustible liquids. Funding for this program is derived from registration and certification of compliance fees.

2. Addition of 4 State Traffic Officers, 10 Commercial Vehicle Inspection Specialist I positions and 1 maintenance support position to staff the new Truckee Inspection Facility which will become operable April 1, 1984.

3. Addition of 2 Commercial Vehicle Inspection Specialist I positions for assignment to the Wheeler Ridge Inspection Facility concurrent with the facility's expansion.

4. Addition of 4 State Traffic Officers to continue the collection of commercial vehicle registration fees at the Truckee, Winterhaven and Cajon facilities.

Authority

The multiple mandates for the program are stated within the elements.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	392.8	420.4	420.4	\$21,219	\$22,192	\$22,998
Workload adjustments	-	15.2	35.4	-	433	783
Totals, Regulation and Inspection	392.8	435.6	455.8	\$21,219	\$22,625	\$23,781
Uniformed	211.3	212.7	216.5	-	-	-
Nonuniformed	181.5	222.9	239.3	-	-	-
Motor Vehicle Account, State Transportation Fund				20,324	21,676	21,813
Abandoned Vehicle Trust Fund				323	-	-
Reimbursements				572	949	1,968
Federal Trust Fund ¹				-	-	-

Program Elements

20.05	School Pupil Transportation Safety	68.9	75.8	75.8	\$3,478	\$3,723	\$3,886
	Uniformed	23.3	23.2	23.2	-	-	-
	Nonuniformed	45.6	52.6	52.6	-	-	-
20.10	Regulated Special Purpose Vehicles	9.7	11	11	498	533	566
	Uniformed	5.7	5.7	5.7	-	-	-
	Nonuniformed	4	5.3	5.3	-	-	-
20.15	Transportation of Hazardous Materials	31.9	53.4	53.1	1,498	2,364	2,296
	Uniformed	2	2.3	2.3	-	-	-
	Nonuniformed	29.9	51.1	50.8	-	-	-
20.20	Farm Labor Transportation Safety	2.6	2.6	2.6	141	143	149
	Uniformed	1	0.9	0.9	-	-	-
	Nonuniformed	1.6	1.7	1.7	-	-	-
20.25	Commercial Vehicle Inspections and Enforcement	222.6	226	246.4	12,747	12,945	13,795
	Uniformed	178.5	180.3	184	-	-	-
	Nonuniformed	44.1	45.7	62.4	-	-	-
20.45	Motor Carrier Safety Operations	56.2	66.8	66.9	2,534	2,917	3,089
	Uniformed	0.4	0.3	0.4	-	-	-
	Nonuniformed	55.8	66.5	66.5	-	-	-
20.50	Vehicle Abatement	0.9	-	-	323	-	-
	Uniformed	0.4	-	-	-	-	-
	Nonuniformed	0.5	-	-	-	-	-

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

20.05 School Pupil Transportation Safety

The objectives of this element are to minimize to the greatest extent possible schoolbus accidents caused by mechanical defects or caused by the schoolbus driver.

The inspection and certification of schoolbuses on an annual basis and periodic inspection of schoolbuses and schoolbus maintenance facilities are accomplished to ensure the vehicles are properly maintained. Testing and certification of schoolbus drivers, periodic monitoring of schoolbus drivers to ensure compliance with applicable laws and regulation, and the investigation of all schoolbus accidents are activities of this element.

Authority

Vehicle Code, Sections 2807, 2807.1, and 12522; Education Code, Section 39831; Administrative Code, Section 14204.

Performance Measures

	1981-82	1982-83	1983-84
Number of school bus miles	242,224,779	239,388,006	240,806,380
Number of school bus driver certificate holders	29,370	30,166	30,166
Number of school bus terminals inspections	5,016	4,000	4,000
Number of school buses inspected/reinspected	36,261	37,150	37,150
Number of school bus drivers tested	21,626	13,005	15,500
Number of school bus terminals upgraded	207	240	228
Number of school bus terminals downgraded	132	106	100
Number of buses out of compliance	10,987	10,570	10,570
Total Number of school bus accidents	1,861	1,763	1,763
Number of school bus fatal accidents	4	2	2
Number of school bus injury accidents	336	367	380
Number of school bus property damage accidents	1,521	1,394	1,450
Number of bus driver certificates issued	16,421	9,362	11,328
Number of fatal accidents/million miles traveled .....	.016	.008	.008

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$3,478	\$3,723	\$3,886
Personnel years	68.9	75.8	75.8
Uniformed	23.3	23.2	23.2
Nonuniformed	45.6	52.6	52.6

20.10 Regulated Special Purpose Vehicles

The purpose of this element is to protect the public from improper operation of emergency ambulances, armored cars and certain other authorized emergency vehicles.

This program element functions by adopting and enforcing regulations regarding the operation, equipment, and certification of drivers of emergency ambulances, by licensing the operation of armored cars and privately owned emergency ambulances, and by issuing permits for certain specified vehicles to be equipped and operated as authorized emergency vehicles.

Authority

Vehicle Code, Sections 2416, 2417, 2501, 2510, and 2512.

Performance Measures

	1981-82	1982-83	1983-84
Number of license permits by type:			
Number of license permits outstanding/ambulance	249	250	255
Number of license permits outstanding/armored car	16	17	18
Number of license permits outstanding/emerg veh	256	260	265
Number of license permits issued/ambulance	279	270	270
Number of license permits issued/armored car	15	16	16
Number of license permits issued/emerg veh	157	100	165
Number of public agen ambulance operations	182	180	175
Number of ID cards outstanding by type:			
Number of ambulance	1,271	1,280	1,290
Number of armored car	502	570	515
Number of emergency vehicle	256	260	265
Number of vehicle inspections by type: ¹			
Number of ambulance	2,229	1,300	1,325
Number of armored car	38	35	35
Number of emergency vehicle	157	100	165
Number of ambulance serv granted exemption	24	26	26
Number of vehicles approved after correction:			
Number of ambulance	346	65	55
Number of armored car	25	2	2
Number of emergency vehicle	5	5	8

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$498	\$533	\$566
Personnel years	9.7	11	11
Uniformed	5.7	5.7	5.7
Nonuniformed	4	5.3	5.3

¹ Ambulance inspections reduced to initial and annual reinspections. Armored car inspections reduced to the initial inspection and random inspections in lieu of annual inspections of each vehicle. Annual ambulance inspections will be done and certified as to compliance by the licensees.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

20.15 Transportation of Hazardous Materials

The purpose of this element is to protect the public from unsafe transportation of hazardous materials.

Program staff inspect terminals, vehicles, equipment, loading, shipment preparation, identification on containers, vehicles, and inshipping documents and other requirements to ensure safe packaging and securement of containers during transportation and to provide detailed information in event of highway accidents involving these materials.

Authority

Vehicle Code, Sections 34500, et seq.

Performance Measures

<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
10,300	10,600	10,930
2,500	10,000	10,000
6,852	8,540	8,800
1,123	1,558	1,600
36,997	49,490	50,900
3,301	1,610	1,660
2,500	10,000	10,000
126	148	148
120	120	132
16,652	21,240	21,880
730	4,000	4,500

Input

1981-82*	1982-83*	1983-84*
\$1,498	\$2,364	\$2,296
31.9	53.4	53.1
2	2.3	2.3
29.9	51.1	50.8

20.20 Farm Labor Transportation Safety

The purpose of this element is to reduce the incidence of accidents involving vehicles transporting farm laborers.

Program staff function in a two part effort to: (1) ensure farm labor transportation vehicles are in proper mechanical order, and (2) determine that farm labor vehicle drivers are qualified to properly operate a farm labor transportation vehicle.

Authority

Vehicle Code, Sections 12519 and 31401.

Performance Measures

<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
1,562	1,999	1,999
1,596	1,652	1,652
692	742	742
712	694	694
782	1,222	1,300
3,981	4,640	4,640
404	456	456
838	867	896
—	—	—
10	7	9
16	12	14
14	10	12
12	9	11
—	—	2

Input

1981-82*	1982-83*	1983-84*
\$141	\$143	\$149
2.6	2.6	2.6
1	0.9	0.9
1.6	1.7	1.7

20.25 Commercial Vehicle Inspection and Enforcement

The purpose of this element is to protect the public from potential hazards of trucks and truck-trailer combinations which are unsafe due to an unqualified driver, hazardous loads or faulty equipment, protect the public highway investment by mitigating or eliminating truck overload, and ensure proper registration fees are paid to provide funds for highway maintenance and construction.

Program staff operate a combination of truck scales, truck inspection facilities, and portable inspection and scale units, in addition to routine road patrol units. These officers and inspection specialists are responsible for inspecting commercial vehicles for mechanical defects, failure to comply with weight, load, size, tie-down, registration and driver qualification requirements. Imminently hazardous vehicles are placed out of service, weight excesses are removed or adjusted and citations issued for violations. Spot checks of trucks are also performed as part of either weighing operations or stops for other possible violations.

Authority

Vehicle Code, Sections 2802, 2804, 2805, and 2813.

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Performance Measures

	1981-82	1982-83	1983-84
Total commercial vehicle registered CA	1,525,187	1,601,446	1,681,518
Power units	733,327	769,993	808,492
Trailer units	791,860	831,453	873,025
Inspection facilities operated	9	9	11
Inspection facilities hrs allotted	86,400	104,400	117,000
Inspection facilities hrs used	89,651	104,400	117,000
Platform scale facilities operated	40	40	40
Platform scale facilities hrs allotted	117,220	137,020	140,620
Platform scale facilities hrs used	110,489	137,020	140,620
Mobile road enforcement units operated	81	82	82
Mobile road enforcement hrs allotted	127,190	129,690	129,690
Mobile road enforcement hrs used	119,607	129,690	129,690
Total commercial enforcement hrs allotted	305,340	371,110	387,310
Total commercial enforcement hrs used	319,747	371,110	387,310
Number of trucks inspected	235,957	240,000	245,000
Number of violations detected	452,590	456,000	458,000
Number of trucks put out of service	46,320	47,418	48,000
Number of trucks in compliance	57,894	60,000	60,500
Size violations detected	16,028	14,000	13,500
Registration violations detected	65,460	65,000	64,500
Number of trucks weighed	4,798,772	4,913,524	5,000,000
Weight violations	57,734	58,000	58,200
Lbs overload removed or adjusted	105,324,130	108,500,000	110,000,000
Enforcement documents issued	250,276	250,500	251,000
Truck miles traveled	6,019,279,000	6,199,857,000	6,385,853,000
Truck accidents (statewide)	27,518	30,000	29,000
Total truck at fault accidents (statewide)	12,336	13,000	12,900
Fatal accidents	109	105	100
Persons killed	122	115	110
Injury accidents	3,328	3,400	3,500
PDO accidents	8,899	9,495	9,300
Total truck accidents (CHP Jurisdiction)	14,900	15,500	15,000
Total truck at fault accidents (CHP Juris):			
Fatal accidents	92	90	85
Persons killed	104	100	98
Injury accidents	2,444	2,500	2,550
PDO accidents	5,342	7,410	6,865

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$12,747	\$12,945	\$13,795
Personnel years	222.6	226	246.4
Uniformed	178.5	180.3	184
Nonuniformed	44.1	45.7	62.4

20.45 Motor Carrier Safety Operations

The purpose of this element is to protect the public from personal injury, loss of life and loss of property resulting from "mechanical defect caused" and "driver fatigue caused" heavy duty commercial vehicle accidents.

Program staff routinely visit motor carrier terminals (truck/bus) to inspect drivers' records for violations of driving time, and to inspect vehicle maintenance records for compliance, and the vehicles for mechanical defects. Vehicles included in this program are buses, trucks with three or more axles, and construction vehicles, etc. See Vehicle Code Section 34500 for complete list.

Authority

Vehicle Code, Section 34501, Division 14.8.

Performance Measures

	1981-82	1982-83	1983-84
Number of motor carrier terminals inspected	19,246	19,800	20,400
Number of motor carrier vehicles inspected	53,216	54,810	56,450
Number of drivers' records inspected	61,652	63,500	65,400
Number of terminal violations found	12,017	12,370	12,750
Number of motor vehicle violations found	64,130	66,050	68,030
Number of bus accidents by type:			
Bus fatal accidents	11	11	11
Bus injury accidents	220	219	219
Bus property damage accidents	456	453	453
Bus driver error accidents	232	230	230
Bus mechanical failure accidents	4	4	4
Truck/trailer accidents by type:			
Truck trailer fatal	266	264	264
Truck trailer injury	3,462	3,444	3,444
Truck trailer property	7,117	7,081	7,081
Truck trailer driver error	5,617	5,588	5,588
Truck trailer mechanical failure	337	335	335

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$2,534	\$2,917	\$3,089
Personnel years	56.2	66.8	66.9
Uniformed	0.4	0.3	0.4
Nonuniformed	55.8	66.5	66.5

20.50 Vehicle Abatement

Vehicle Abatement is a statewide program to provide for removal of abandoned vehicles from public and private property, excluding streets and highways, for the beautification of the state, protection of public health, and reclamation of valuable recyclable metals.

Authority

Vehicle Code, Section 22710.

Effectiveness Level

Measures of Effectiveness—Program	1981-82	1982-83	1983-84
1. Total number of derelict vehicles dismantled	753	—	—
2. Dollar value of recycled metal	\$20,331	—	—

Program Size Indicators

1. Number of abandoned vehicles dismantled	753	—	—
2. Number of cities and counties participating in the program	53	—	—

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$323	—	—
Personnel years	0.9	—	—
Uniformed	0.4	—	—
Nonuniformed	0.5	—	—

30 VEHICLE OWNERSHIP SECURITY

Program Objectives and Description

The objective of the Department's Vehicle Ownership Security Program is to protect the public from economic losses as a result of vehicle theft. This objective is accomplished by: 1) investigation and prosecution of the professional vehicle thief; 2) assistance and training of CHP and allied agency personnel; 3) prevention of vehicle theft through public awareness and coordination with industry. The objective also includes a program to insure vehicles registered in California have an appropriate vehicle identification number attached.

Authority

Vehicle Code, Sections 2400 and 2805.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	120.3	122.9	122.9	\$6,272	\$6,186	\$6,483
Totals, Vehicle Ownership Security	120.3	122.9	122.9	\$6,272	\$6,186	\$6,483
Uniformed	97.9	99.3	99.3	—	—	—
Nonuniformed	22.4	23.6	23.6	—	—	—
Motor Vehicle Account, State Transportation Fund	—	—	—	6,272	6,186	6,483
Reimbursements	—	—	—	—	—	—
Federal Trust Fund	—	—	—	—	—	—

Program Elements

30.10 Vehicle Theft Control	101.5	103.4	103.4	\$5,318	\$5,258	\$5,487
Uniformed	83.6	84.7	84.7	—	—	—
Nonuniformed	17.9	18.7	18.7	—	—	—
30.20 Vehicle Identification Numbering						
Program	18.8	19.5	19.5	954	928	996
Uniformed	14.3	14.6	14.6	—	—	—
Nonuniformed	4.5	4.9	4.9	—	—	—

30.10 Vehicle Theft Control

The purpose of this element is to impact the State's vehicle theft problem to the greatest extent possible through: (1) investigation and prosecution of the professional vehicle thief; (2) assistance and training of CHP and allied agency personnel; (3) prevention of vehicle theft through public awareness and coordination with industry.

Under this program, the Department has Officers assigned fulltime to investigate vehicle theft and theft rings.

Officers attack the vehicle theft problem through statewide coordination of investigations with other agencies; development, analysis and dissemination of vehicle theft information; selective inspection of vehicles and business establishments; titling and licensing improvements; and training education programs.

Performance Measures	1981-82	1982-83	1983-84
Total stolen vehicles reported/California	167,743	172,609	173,930
Total stolen vehicles recovered/California	140,253	142,053	142,511
Recoveries/recovery asst prog personnel	2,763	3,135	3,509
Number CHP recoveries	13,632	13,473	13,352
Dollar value vehicles recovered	\$43,470,649	\$46,547,085	\$49,427,537

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$5,318	\$5,258	\$5,487
Personnel years	101.5	103.4	103.4
Uniformed	83.6	84.7	84.7
Nonuniformed	17.9	18.7	18.7

30.20 Vehicle Identification Numbering Program

The purpose of this element is to insure vehicles registered in California have an appropriate vehicle ID number attached. In cases where a vehicle's ID number has been altered, removed or where a specially constructed vehicle has no ID number, program staff identify the vehicle, assign a number and attach a Vehicle Identification Number Plate.

Performance Measures	1981-82	1982-83	1983-84
Number of vehicles inspected	12,077	10,947	10,430
Number of vehicles receiving VIN plate	8,759	7,814	7,382
Number of stolen vehicles recovered	112	106	102

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$954	\$928	\$996
Personnel years	18.8	19.5	19.5
Uniformed	14.3	14.6	14.6
Nonuniformed	4.5	4.9	4.9

40 ADMINISTRATIVE SUPPORT

Program Objectives and Description

The objective of this program is to provide executive and administrative staff services to assure the overall success of the constituent departmental programs.

The Department is proposing the following budget adjustments for the 1983-84 fiscal year:

1. Addition of 1 Management Services Technician, 1 Senior Computer Operator, 1 Programmer II and 1 clerical position in the Data Processing Section for initiation of a Materials Management Program and expansion of the Fleet Management Information System.
2. Addition of 1 Automotive Technician position, 2.5 Groundskeeper positions, 1.5 Painter positions and 1 Motorcycle Mechanic position to the Training Academy.
3. Addition of a Vocational Rehabilitation Coordinator position in an effort to reduce workers' compensation expenses.

Authority

Vehicle Code, Division 2, Chapter 2, Article 1.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	1,239.7	1,362.4	1,362.3	\$57,695	\$61,659	\$66,303
Workload adjustments	-	-	11.7	-	-	411
Totals, Administrative Support	1,239.7	1,362.4	1,374	\$57,695	\$61,659	\$66,714
Uniformed	438.9	444.3	444.2	-	-	-
Nonuniformed	800.8	918.1	929.8	-	-	-
Less amounts charged to other programs:						
10 Traffic Management	(1,129.2)	(1,241)	(1,251.6)	-52,531	-56,165	-60,770
20 Regulation and Inspection	(85.4)	(93.9)	(94.7)	-3,952	-4,248	-4,597
30 Vehicle Ownership Security	(25.1)	(27.5)	(27.7)	-1,212	-1,246	-1,347
Totals, Amounts Charged to Other Programs	(1,239.7)	(1,362.4)	(1,374)	-57,695	-61,659	-66,714
Net Totals, Administrative Support ..	1,239.7	1,362.4	1,374	-	-	-

Program Elements

40.10	Management and Command	278.5	276.2	276.1	\$12,279	\$11,677	\$12,287
	Uniformed	153.3	152.3	152.2	-	-	-
	Nonuniformed	125.2	123.9	123.9	-	-	-
40.20	Budget and Fiscal Management	52.2	52.9	52.9	1,565	1,570	1,730
	Nonuniformed	52.2	52.9	52.9	-	-	-
40.30	Planning and Analysis	45.8	50	54.8	1,580	1,658	2,058
	Uniformed	15.8	15.7	15.7	-	-	-
	Nonuniformed	30	34.3	39.1	-	-	-
40.40	Training	292.2	410.3	416.2	9,599	13,853	15,248
	Uniformed	55.4	57.9	57.9	-	-	-
	Nonuniformed	236.8	352.4	358.3	-	-	-
40.50	Administrative Services	526.9	529.7	530.7	31,309	31,623	34,037
	Uniformed	213.4	217.5	217.5	-	-	-
	Nonuniformed	313.5	312.2	313.2	-	-	-
40.60	Statewide Integrated Traffic						
	Records System	44.1	43.3	43.3	1,363	1,278	1,354
	Uniformed	1	0.9	0.9	-	-	-
	Nonuniformed	43.1	42.4	42.4	-	-	-

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—*Continued*

40.10 Management and Command

This element contains those functions and activities directly concerned with determining the purpose, establishing the methods, and controlling the execution of the department's role in state government. The following organizational units, together with directly related staff services, are included:

1. Office of the Commissioner;
2. Office of the Assistant Commissioner—field;
3. Office of the Assistant Commissioner—staff;
4. Offices of Division Commanders;
5. Offices of the Area Commanders.

The functions performed by this element are policy formulation, direction, and coordination.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$12,279	\$11,677	\$12,287
Personnel years	278.5	276.2	276.1
Uniformed	153.3	152.3	152.2
Nonuniformed	125.2	123.9	123.9

40.20 Budget and Fiscal Management

The various operations involved in fiscal management are divided between two organizational units—the Accounting Section and the Budget Section.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,565	\$1,570	\$1,730
Personnel years	52.2	52.9	52.9
Nonuniformed	52.2	52.9	52.9

40.30 Planning and Analysis

This element contains the necessary resources for analysis of the traffic environment and the preparation of plans for the use of uniformed personnel, equipment, and facilities.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,580	\$1,658	\$2,058
Personnel years	45.8	50	54.8
Uniformed	15.8	15.7	15.7
Nonuniformed	30	34.3	39.1

40.40 Training

The basic training courses given to personnel enable them to provide protection of life and property through application of appropriate traffic enforcement laws and safety services. Additionally, the departmental management training program enhances the capabilities of first line supervisors, middle managers and the top management of the department.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$9,599	\$13,853	\$15,248
Personnel years	292.2	410.3	416.2
Uniformed	55.4	57.9	57.9
Nonuniformed	236.8	352.4	358.3

40.50 Administrative Services

This element contains auxiliary and specialized services essential to the administration and operation of the Department, including automotive management; electronic communications; public information; material and supply management; facilities development and maintenance; records management; central files; and duplicating, mail, and messenger services.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$31,309	\$31,623	\$34,037
Personnel years	526.9	529.7	530.7
Uniformed	213.4	217.5	217.5
Nonuniformed	313.5	312.2	313.2

40.60 Statewide Integrated Traffic Records System (SWITRS)

This system is the record keeping network for departmental operations and is the only source of certain operational data for the California Department of Transportation and the Department of Motor Vehicles.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,363	\$1,278	\$1,354
Personnel years	44.1	43.3	43.3
Uniformed	1	0.9	0.9
Nonuniformed	43.1	42.4	42.4

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	6,959.1	7,679.7	7,679.7	\$181,484	\$195,433	\$198,518
Uniformed	4,922.9	5,340.8	5,340.8	145,937	154,314	156,899
Nonuniformed	2,036.2	2,338.9	2,338.9	35,547	41,119	41,619
Merit salary adjustment	-	-	-	(1,803)	(1,815)	(1,902)
Workload and administrative adjustments	-	15.5	371.3	-	163	7,288
Totals, Adjustments	-	15.5	371.3	-	163	7,288
101001 Totals, Salaries and Wages	6,959.1	7,695.2	8,051	\$181,484	\$195,596	\$205,806
105141 Estimated salary savings	-	-219	-231.3	-	-5,682	-6,065
Net Totals, Salaries and Wages ..	6,959.1	7,476.2	7,819.7	\$181,484	\$189,914	\$199,741
103101 Staff benefits	-	-	-	72,342	56,316	67,469
100000 Totals, Personal Services	6,959.1	7,476.2	7,819.7	\$253,826	\$246,230	\$267,210

OPERATING EXPENSES AND EQUIPMENT

General expenses	3,235	3,578	4,245
Printing	550	733	880
Communications	8,347	9,496	12,065
Reserve for communication costs rate increases	140	100	100
Postage	367	503	503
Insurance	1,190	1,183	1,274
Travel—in-state	1,792	2,019	2,209
Travel—out-of-state	26	42	52
Cons and Prof Svcs: Interdep't	1,402	1,449	1,641
Cons and Prof Svcs: External	500	213	210
Data processing	995	1,418	1,475
Consolidated Data Center	541	494	528
Facilities operation	2,352	3,759	3,896
Utilities	1,582	1,782	2,095
Training	152	1,449	1,722
Central Administrative Services (Pro-Rata)	8,288	8,104	9,604
Equipment	11,512	14,710	13,043
Other Items of Expense:			
Vehicle Operations:			
Motor vehicle operation	15,339	20,200	21,934
Aircraft operations	1,400	1,797	2,500
Subsistence and personal care	1,846	2,377	3,069
300000 Totals, Operating Expenses and Equipment	\$61,556	\$75,406	\$83,045
TOTALS, EXPENDITURES	\$315,382	\$321,636	\$350,255
Reimbursements	-7,247	-4,623	-3,871
NET TOTALS, EXPENDITURES	\$308,135	\$317,013	\$346,384

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 938, Statutes of 1981 (expenditures)	\$976	-	-
044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$295,567	\$326,708	\$325,179
011 Budget Act appropriation (deficiency)	(1,000)	(2,000)	(2,000)
021 Budget Act appropriation (advance authorization)	(5,000)	(5,000)	(5,000)
Allocation for employee compensation	12,951	670	-
Transfer to employee compensation	-	-7,940	-
Reduction per retirement adjustment of July 1, 1982	-	-13,326	-
Allocation for price increase	77	19	-
Less allocation to State Board of Control per Chapter 1599, Statutes of 1982	-	-1	-
Allocation for contingencies or emergencies	2,100	-	-
Prior year balance available:			
Chapter 615, Statutes of 1980	180	-	-
Totals Available	\$310,875	\$306,130	\$325,179
Reduction per Section 27.10	-	-299	-
Travel unallotment	-188	-	-
Unexpended balance, estimated savings	-3,981	-	-
TOTALS, EXPENDITURES	\$306,706	\$305,831	\$325,179

* Dollars in thousands

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

050 California Highway Patrol

Law Enforcement Account,

State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$11,930	\$20,733
Transfer to employee compensation	-	-565	-
Reduction per retirement adjustment of July 1, 1982	-	-367	-
TOTALS, EXPENDITURES	-	\$10,998	\$20,733

107 Abandoned Vehicle Trust Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$500	-	-
Travel unallotment	-7	-	-
Unexpended balance, estimated savings	-170	-	-
TOTALS, EXPENDITURES	\$323	-	-

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$211	\$184	\$472
Unexpended balance, estimated savings	-81	-	-
TOTALS, EXPENDITURES	\$130	\$184	\$472
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$308,135	\$317,013	\$346,384

FUND CONDITION

107 Abandoned Vehicle Trust Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,068	-	-
Prior year adjustments	193	-	-
Reserves, Adjusted	\$2,261	-	-
Revenues:			
100000 Surplus money investment	236	-	-
Transfers:			
To Motor Vehicle Account, State Transportation Fund	-2,174	-	-
Totals, Resources	\$323	-	-
Expenditures:			
Department of the California Highway Patrol	323	-	-
Totals, Expenditures	\$323	-	-
Reserves	-	-	-
Reserve for economic uncertainties	-	-	-

050 California Highway Patrol

Law Enforcement Account,

State Transportation Fund

Beginning Reserves	-	\$10,113	\$19,088
Revenues:			
100000 Miscellaneous fees	\$10,012	18,973	19,220
150300 Income from surplus money investments	101	1,000	1,000
Totals, Revenues	\$10,113	\$19,973	\$20,220
Totals, Resources	\$10,113	\$30,086	\$39,308
Expenditures:			
Department of the California Highway Patrol	-	10,998	20,733
Reserves	\$10,113	\$19,088	\$18,575
Reserve for economic uncertainties	10,113	19,088	18,575

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	6,959.1	7,679.7	7,679.7	\$181,484	\$195,433	\$198,518
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Field Operations:				Salary Range		
Traffic Off (LT 6-30-83)	-	-	-24	\$1,930-2,586	-	-638

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed New Positions:						
Administration:				Salary Range		
Assoc Govtl Prog Analyst	-	-	1	2,073-2,501	-	25
Field Operations:						
Traffic Sgt.....	-	-	15	2,157-3,033	-	388
Traffic Lieut.....	-	-	5	2,471-2,964	-	148
Traffic Off.....	-	-	232	1,930-2,586	-	4,409
Traffic Off (eff. 4-1-84)	-	-	4	1,930-2,586	-	23
Motor Carrier Specialist II.....	-	2	2	2,124-2,563	25	52
Motor Carrier Specialist I	-	12.5	17.5	1,762-2,124	132	376
Vehicle Inspection Specialist I	-	-	2	1,322-1,804	-	32
Vehicle Inspection Specialist I (eff. 4-1-84)	-	-	10	1,322-1,804	-	49
Communications Supvr.....	-	-	2	1,397-1,668	-	34
Auto Techn I.....	-	-	2	1,322-1,572	-	32
Communications Opr II	-	-	12	1,231-1,457	-	181
Communications Opr I.....	-	-	20	1,099-1,281	-	269
Janitor	-	-	7	979-1,221	-	84
Janitor (eff. 4-1-84).....	-	-	1	979-1,221	-	3
Ofc Asst II	-	1	26.8	989-1,025	6	323
Overtime	-	-	-	-	-	883
Planning and Analysis:						
Assoc Systems Software Specialist.....	-	-	1	2,073-2,501	-	(25)
Programmer II.....	-	-	1	1,724-2,073	-	21
Sr Computer Opr.....	-	-	1	1,379-1,646	-	17
Mgt Services Techn.....	-	-	2	1,110-1,476	-	27
Ofc Asst II	-	-	2	989-1,290	-	24
Personnel and Training:						
Painter I	-	-	1.5	1,685-2,028	-	30
Motorcycle Mechanic	-	-	1	1,572-1,724	-	19
Auto Techn I.....	-	-	1	1,322-1,572	-	16
Groundskeeper	-	-	2.5	1,266-1,572	-	19
Pers Asst I	-	-	1	1,062-1,463	-	13
Off Asst II	-	-	4	989-1,145	-	47
Traffic Off Cadet (Blanket).....	-	-	18	-	-	382
Totals, Proposed New Positions	-	15.5	395.3	-	\$163	\$7,926
Totals, Adjustments.....	-	15.5	371.3	-	\$163	\$7,288
TOTALS, SALARIES AND WAGES.....	6,959.1	7,695.2	8,051	\$181,484	\$195,596	\$205,806

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
50 CAPITAL OUTLAY PROGRAM			
Program Elements			
MAJOR PROJECTS			
Crescent City			
50.10.017.001 Purchase of leased facility	-	\$199	-
Hayward			
50.11.008 Purchase of leased facility	-	1	-
Hollister/Gilroy			
50.10.001 Construction	-	1,027	-
50.16 Program planning and working drawings	\$8	68	-
Humboldt			
50.10.017.002 Purchase of leased facility	-	305	-
Lake Valley			
50.10.016 Purchase of leased facility	-	276	-
Madera			
50.10.017 Purchase of leased facility	-	243	-
Monterey			
50.08 Purchase of leased facility	303	142	-
Oceanside			
50.10.014 Purchase of leased facility	-	784	-
Riverside			
50.10.002 Purchase of leased facility	-	900	-

* Dollars in thousands, excluding salary range.

2720 DEPARTMENT OF THE CALIFORNIA HIGHWAY PATROL—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Sacramento (South)				
50.11.002	Purchase of leased facility	-	3	-
Santa Ana				
50.11.010	Purchase of leased facility	-	1	-
Santa Cruz				
50.10.013	Purchase of leased facility	-	784	-
Santa Rosa				
50.09	Site acquisition and working drawings	269	119	-
Susanville				
50.10.015	Purchase of lease facility	-	237	-
Golden Gate	Division Communications Center and Division Office			
50.10.018	Site acquisition and preliminary plans and working drawings	-	706	\$171
Stores and Equipment Warehouse				
50.10.019	Construction	-	407	-
Newhall				
50.10.025	Purchase of leased facility	-	-	905
West Los Angeles				
50.10.027	Purchase of leased facility	-	-	1,163
Stockton				
50.10.029	Purchase of leased facility	-	-	848
Oakland				
50.10.031	Preliminary planning	-	-	65
Various Areas				
50.10.021	Property options	-	15	27
MINOR PROJECTS				
50.20	Minor projects	194	604	350
TOTALS, EXPENDITURES		\$774	\$6,821	\$3,529

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

873811	Acquisition	\$135	\$413	\$27
875821	Programming	4	387	65
879836	Working Drawings	138	93	171
881841	Construction	-	1,434	-
883855	Lease Purchase	303	3,890	2,916
884861	Minor	194	604	350
TOTALS, EXPENDITURES		\$774	\$6,821	\$3,529

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS				
301	Budget Act appropriation	\$1,128	\$6,487	\$3,529
Transfers from Section 16352 of the Government Code		45	-	-
Prior year balances available:				
Budget Act of 1979, Item 455	57	-	-	-
Budget Act of 1980, Item 516	5	5	-	-
Budget Act of 1981, Item 272-301-044	-	329	-	-
Totals Available		\$1,235	\$6,821	\$3,529
Balance available in subsequent years		-334	-	-
Unexpended balance, estimated savings:				
Budget Act of 1979, Item 455	-56	-	-	-
Budget Act of 1981, Item 2720	-71	-	-	-
TOTALS, EXPENDITURES (Capital Outlay)		\$774	\$6,821	\$3,529

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES

The Department of Motor Vehicles' objectives are:

- a. To protect the public interest in vehicle and vessel ownership, to provide various revenue collection services for state and local agencies and to provide miscellaneous registration-related services through the vehicle and vessel registration and titling process.
- b. To promote highway safety and financial responsibility by licensing and/or controlling drivers and to provide personal identification services to drivers and nondrivers.
- c. To provide public protection by licensing and regulating occupations and businesses related to the manufacture, transport, sale and disposal of vehicles and occupations and businesses related to the instruction of drivers in the safe operation of vehicles on the highways.

Authority

The Vehicle Code, Division 2, Chapters 1 and 6.

Program performance data for this agency may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
11 Vehicle and Vessel Registration and Titling.....	\$109,625	\$122,790	\$142,952
21 Driver Licensing and Control, and Personal Identification	80,815	87,942	93,544
31 Occupational Licensing and Regulation	13,369	14,831	15,935
41 Administration	15,139	16,808	17,351
Distributed Administration	-15,139	-16,808	-17,351
TOTALS, PROGRAMS	\$203,809	\$225,563	\$252,431
Reimbursements	-17,902	-17,392	-17,312
NET TOTALS, PROGRAMS	\$185,907	\$208,171	\$235,119
General Fund	56	37	40
Motor Vehicle Account, State Transportation Fund	153,774	168,172	170,329
Motor Vehicle License Fee Account, Transportation Tax Fund	25,720	37,619	62,246
California Environmental License Plate Fund	4,150	-	-
State Bicycle License and Registration Fund	28	28	28
Harbors and Watercraft Revolving Fund ^e	2,052	2,309	2,476
Federal Trust Fund ^f	127	6	-
Personnel years	6,839.4	7,325.5	7,705.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	1983-84 Personnel Years	Dollars*
All	Workload adjustment over 1982-83 authorized.....	331.2	-\$574
11.10, 11.20	DMV Automation—Phase II	52.8	8,817
21.10	DMV Automation—Phase III	6	193
11.10	Reflectorized License Plates	86.8	6,761
11.10	Reduction of Legal Staff	-4.5	-217
11.10	Registration Compliance—Foreign Vehicles	17.8	401
11.10	On-Site Commercial Fee Collection Program.....	16.3	403
11.10	Ch 757/82 (AB 2430): Common Registration	29.2	520
21.10	Ch 776/82 (SB 483): Driver License Extensions	-39.9	-897
21.20	Ch 1338/82 (SB 1601): Driver License Restrictions	18.9	344

11 VEHICLE AND VESSEL REGISTRATION AND TITLING**Program Objectives and Description**

The primary objectives of the Vehicle and Vessel Registration and Titling program are to establish identification for vehicles, vessels and off-highway vehicles owned and/or operated by California residents and to protect the public in the ownership of their vehicles and vessels. Through the Vehicle and Vessel Registration and Titling program, the department identifies and issues indicia to vehicles and undocumented vessels owned and/or operated in California, and determines and issues evidence of ownership. The program also provides various revenue collection services for state and local agencies. Fees are collected for services rendered and for authority to operate vehicles and vessels annually. Information from vehicle and vessel records and miscellaneous registration related services are also provided.

The 1983-84 fiscal year budget includes: A reduction of 3 attorney positions and 1.5 supporting staff positions totalling \$217,000 to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas; an increase of 158.8 personnel years for increased registration and titling workload; an increase of 52.8 personnel years to continue the automation of the vehicle registration process; an increase of 17.8 personnel years to establish on an ongoing basis, from a pilot program, a program to register vehicles illegally registered in other states; an increase of 16.3 personnel years to continue the collection of commercial vehicle fees at weight stations; an increase of 86.8 personnel years for the issuance of reflectorized license plates; and the increase of 29.2 personnel years to implement the provisions of Chapter 757, Statutes of 1982 relating to the common registration renewal date for multiple vehicles owned by a single owner.

The 1983-84 FY appropriation was, for the first time, calculated pursuant to Section 11003 of the Revenue and Taxation Code. This section requires the appropriation to be determined on a proportionate benefit-proportionate cost basis.

Authority

The Vehicle Code, Division 3; Division 3.5; Division 16.5, Chapters 1 and 2; Division 16.7.

The Revenue and Taxation Code, Division 2, Part 5.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3,366.6	3,634.6	3,518.2	\$109,625	\$124,588	\$128,885
Workload adjustments.....	—	—12.3	374.6	—	—1,798	14,067
Total, Vehicle and Vessel Registration and Titling	3,366.6	3,622.3	3,892.8	\$109,625	\$122,790	\$142,952
<i>Motor Vehicle Account, State Transportation Fund.....</i>				<i>70,855</i>	<i>76,718</i>	<i>71,699</i>
<i>Motor Vehicle License Fee Account, Transportation Tax Fund.....</i>				<i>25,720</i>	<i>37,619</i>	<i>62,246</i>
<i>California Environmental License Plate Fund</i>				<i>4,150</i>	—	—
<i>State Bicycle License and Registration Fund</i>				<i>28</i>	<i>28</i>	<i>28</i>
<i>Harbors and Watercraft Revolving Fund^o.....</i>				<i>2,052</i>	<i>2,309</i>	<i>2,476</i>
<i>Federal Trust Fund[†]</i>				<i>53</i>	<i>6</i>	—
<i>Reimbursements</i>				<i>6,767</i>	<i>6,110</i>	<i>6,503</i>

Program Elements

11.10 Vehicle and Vessel Registration and Titling Services.....	3,145.3	3,379.4	3,644	\$101,974	\$114,226	\$133,350
11.20 Information Services	221.3	242.9	248.8	7,651	8,564	9,602

11.10 Vehicle and Vessel Registration and Titling Services

Through the registration and titling process, the department establishes identification for vehicles, vessels and off-highway vehicles; provides documentation of ownership to protect the interests of the public; and collects various fees and revenue. Major activities related to the registration and titling process include the identification and issuance of registration indicia, the determination and issuance of evidence of ownership and the collection of various fees and revenue for state and local government. Ownership protection services are provided for regular vehicles, off-highway vehicles and vessels. Major revenue collection activities include the collection of vehicle and vessel registration fees, motor vehicle license fees, environmental license plate fees, unpaid parking violation fees and use tax.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3,145.3	3,379.4	3,644	\$101,974	\$114,226	\$133,350
<i>Motor Vehicle Account, State Transportation Fund.....</i>				<i>65,094</i>	<i>70,070</i>	<i>64,011</i>
<i>Motor Vehicle License Fee Account, Transportation Tax Fund</i>				<i>25,720</i>	<i>37,619</i>	<i>62,246</i>
<i>California Environmental License Plate Fund</i>				<i>4,150</i>	—	—
<i>State Bicycle License and Registration Fund</i>				<i>28</i>	<i>28</i>	<i>28</i>
<i>Harbors and Watercraft Revolving Fund</i>				<i>2,052</i>	<i>2,309</i>	<i>2,476</i>
<i>Federal Trust Fund[†]</i>				<i>53</i>	<i>6</i>	—
<i>Reimbursements</i>				<i>4,877</i>	<i>4,194</i>	<i>4,589</i>

11.10.010 Vehicles

This component provides vehicle registration and ownership documentation to owners of approximately 19.5 million motor vehicles to protect the equity interest of vehicle owners and the security interest of lending institutions. Registration is required for newly purchased vehicles, vehicles being brought into California for use from out of state, commercial vehicles operating under reciprocal agreements, and annually for vehicles continuing operation in the state. Owners are required to maintain evidence of their ownership and registration status and to record changes when the vehicles are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Through the registration and titling process, fees and revenue are collected for various state and local agencies. Revenue are also collected for special funds, such as the California Environmental License Plate Fund through the personalized license plate program.

Performance Measures	1981-82	1982-83	1983-84
Fee paid registrations processed:			
New	1,193,500	1,359,600	1,383,300
Renewal.....	17,005,000	17,041,000	17,253,000
Nonresident.....	313,200	330,600	343,100
Prorate.....	376,000	483,000	498,000
Totals, Fee paid registrations processed	18,887,700	19,214,200	19,477,400

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2,991.2	3,213.6	3,469	\$98,089	\$109,784	\$128,386
<i>Motor Vehicle Account, State Transportation Fund.....</i>				<i>63,280</i>	<i>68,045</i>	<i>61,723</i>
<i>Motor Vehicle License Fee Account, Transportation Tax Fund</i>				<i>25,720</i>	<i>37,619</i>	<i>62,246</i>
<i>California Environmental License Plate Fund</i>				<i>4,150</i>	—	—
<i>State Bicycle License and Registration Fund</i>				<i>28</i>	<i>28</i>	<i>28</i>
<i>Federal Trust Fund[†]</i>				<i>53</i>	<i>6</i>	—
<i>Reimbursements</i>				<i>4,858</i>	<i>4,086</i>	<i>4,389</i>

11.10.020 Vessels

This component provides vessel registration and ownership documentation to owners of approximately 600,000 motorcrafts and sailboats over eight feet in length to protect the equity interest of vessel owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration annually and to record changes when the vessels are sold. Information from ownership records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Through the registration and titling process, fees and revenue are collected for various state agencies.

Performance Measures	1981-82	1982-83	1983-84
Vessel registrations processed	599,600	625,800	653,000

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	96.3	102.6	110	\$2,071	\$2,417	\$2,676
Harbors and Watercraft Revolving Fund.....				2,052	2,309	2,476
Reimbursements.....				19	108	200

11.10.030 Off-Highway Vehicles

This component provides off-highway vehicle registration and ownership documentation to owners of approximately 130,000 off-highway vehicles to protect the equity interest of off-highway vehicle owners and the security interest of lending institutions. Owners are required to maintain evidence of their ownership and registration status, to renew registration every two years and to record changes when the off-highway vehicles are sold. Information from ownership or registration records is used by the department for registration billing and is available for use by law enforcement and other interested parties. Through the registration and titling process, fees and revenue are collected for state and local agencies for recreational vehicle areas.

Performance Measures	1981-82	1982-83	1983-84
Off-highway vehicle registrations processed.....	127,300	132,800	141,800

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	57.8	63.2	65	\$1,814	\$2,025	\$2,288
Motor Vehicle Account, State Transportation Fund.....				1,814	2,025	2,288

11.20 Information Services

The department provides vehicle or vessel ownership information to governmental agencies, law enforcement agencies and the public. Requests are made by telephone, by writing or by computer tape for information from the department's registration records. Responses are furnished in a similar manner. Government and law enforcement agencies are not required to pay for this information. However, the public pays a charge equivalent to the cost of producing the information.

Performance Measures	1981-82	1982-83	1983-84
Fee requests.....	1,084,000	1,046,000	1,046,000
No fee requests.....	17,789,100	18,571,000	19,444,000
Records produced for private companies (EDP).....	16,041,000	15,977,000	15,926,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	221.3	242.9	248.8	\$7,651	\$8,564	\$9,602
Motor Vehicle Account, State Transportation Fund.....				5,761	6,648	7,688
Reimbursements.....				1,890	1,916	1,914

21 DRIVER LICENSING AND CONTROL, AND PERSONAL IDENTIFICATION

Program Objectives and Description

The primary objectives of this program are to promote highway safety by licensing eligible drivers and limiting or withholding the driving privilege of unsafe drivers. The program also promotes the financial responsibility of vehicle operators by suspending the driving privilege of individuals who are unable to show proof of financial responsibility following an accident. This program also provides personal identification services for all drivers and nondrivers in the state.

The 1983-84 fiscal year budget includes: An increase of 149.5 personnel years for workload increases; a decrease of 39.9 personnel years as a result of enactment of Chapter 776, Statutes of 1982, relating to an additional four-year driver license extension; and an increase of 18.9 personnel years to implement the provisions of Chapter 1338, Statutes of 1982, relating to the restriction of driving privileges of certain persons convicted of drunk driving.

Authority

The Vehicle Code, Division 2, Chapter 1; Division 6; Division 7; Division 10, Sections 20012 and 20014.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	2,592.9	2,762.5	2,713.5	\$80,815	\$88,381	\$91,908
Workload adjustments.....	-	-13.8	137.7	-	-439	1,636
Totals, Driver Licensing and Control, and Personal Identification.....	2,592.9	2,748.7	2,851.2	\$80,815	\$87,942	\$93,544
General Fund.....				56	37	40
Motor Vehicle Account, State Transportation Fund.....				69,566	76,631	82,703
Federal Trust Fund.....				65	-	-
Reimbursements.....				11,128	11,274	10,801

Program Elements

21.10 Driver Licensing and Personal Identification Services.....	1,707.8	1,813.6	1,859.2	\$51,824	\$56,829	\$59,781
21.20 Driver Improvement and Control Services.....	661.4	695.7	745.9	21,935	23,361	25,613
21.30 Information Services.....	223.7	239.4	246.1	7,056	7,752	8,150

21.10 Driver Licensing and Personal Identification Services

This element promotes highway safety by screening and licensing motorists who demonstrate the ability to drive within reasonably safe standards. Applicants for a driver's license or special certificate are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before issuance. License terms can be extended for drivers under age 70 with good driving records. Personal identification services are provided to drivers via the driver's license and to nondrivers via an identification card.

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,707.8	1,813.6	1,859.2	\$51,824	\$56,829	\$59,781
General Fund				56	37	40
Motor Vehicle Account, State Transportation Fund				48,354	54,463	58,070
Federal Trust Fund				65	-	-
Reimbursements				3,349	2,329	1,671

21.10.010 Driver License Services

Driver's license applicants are screened for knowledge of vehicle laws, ability to drive and potential physical disabilities before license issuance. License terms can be extended for drivers under age 70 with good driving records. Applicants for special certificates are investigated and screened before certificate issuance. Investigations into fraudulent and counterfeit licenses are also conducted.

Performance Measures	1981-82	1982-83	1983-84
Driver's licenses issued	5,607,000	5,713,000	5,661,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,533.3	1,656.6	1,664.6	\$46,541	\$51,491	\$53,576
General Fund				56	37	40
Motor Vehicle Account, State Transportation Fund				43,071	49,125	51,865
Federal Trust Fund				65	-	-
Reimbursements				3,349	2,329	1,671

21.10.020 Personal Identification Services

A recognized identification document is provided via a driver's license or identification card for ease of economic or other personal transactions with the business community. Personal identification services are provided to drivers via the driver's license and to nondrivers via an identification card. Investigations into fraudulent documents are also conducted.

Performance Measures	1981-82	1982-83	1983-84
Identification cards issued	761,410	859,720	994,040

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	174.5	157	194.6	\$5,283	\$5,338	\$6,205
Motor Vehicle Account, State Transportation Fund				5,283	5,338	6,205

21.20 Driver Improvement and Control Services

Highway safety is enhanced by regulating and controlling licensed drivers who become traffic safety risks and by promoting the financial responsibility of drivers.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	661.4	695.7	745.9	\$21,935	\$23,361	\$25,613
Motor Vehicle Account, State Transportation Fund				21,212	22,168	24,633
Reimbursements				723	1,193	980

21.20.010 Post Licensing Control

The department takes various driver control actions (e.g., license suspensions and revocations) for drivers who have not demonstrated the ability to drive safely. Post licensing control programs can be classified on the basis of whether driver control actions are mandated by statute or are administratively determined. Failure to submit to a blood alcohol test (Implied Consent) and driving while under the influence of alcohol, are examples where driver control actions are mandated by statutes. Post licensing control actions which are administratively determined generally require an assessment of the driver's ability to drive safely (e.g., drivers who experience lapses of consciousness, repeat traffic violators, drivers with multiple accidents, etc.).

Performance Measures	1981-82	1982-83	1983-84
Suspensions—total	94,000	479,900	494,600
Revocations—total	23,530	21,700	22,380
Hearings held—total	45,600	81,600	83,900

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	548.9	574.6	620.2	\$18,204	\$19,327	\$21,279
Motor Vehicle Account, State Transportation Fund				17,481	18,134	20,299
Reimbursements				723	1,193	980

21.20.020 Financial Responsibility

Financial responsibility of the motorist is maintained by regulating and controlling those who are unable to demonstrate proof of financial responsibility coverage following a traffic accident. Accident reports are used to confirm that drivers involved are adequately covered. If not covered, the driver is required to submit proof of coverage for three years or the license is suspended.

Performance Measures	1981-82	1982-83	1983-84
Accident reports (SR 1) received	528,000	539,000	550,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	112.5	121.1	125.7	\$3,731	\$4,034	\$4,334
Motor Vehicle Account, State Transportation Fund				3,731	4,034	4,334

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

21.30 Information Services

The department provides various driver's license information to governmental agencies without charge, and to private citizens and companies for a charge equivalent to the cost of producing the information.

Performance Measures	1981-82	1982-83	1983-84
Fee requests	9,450,900	9,311,200	9,176,500
No fee requests	5,867,000	5,752,000	5,639,000
Input	81-82	82-83	83-84
Expenditures	223.7	239.4	246.1
Reimbursements			
	1981-82*	1982-83*	1983-84*
	\$7,056	\$7,752	\$8,150
	7,056	7,752	8,150

31 OCCUPATIONAL LICENSING AND REGULATION

Program Objectives and Description

The primary objective of this program is to provide protection to the consumer by reducing public injury, both civil and criminal, through the licensing and regulation of firms and individuals doing business in the principle segments of the motor vehicle industry. This is accomplished by licensing firms and individuals in accordance with occupational licensing statutes and regulations, by enforcing these regulations and by initiating appropriate actions against persons engaged in fraudulent, deceptive or otherwise unlawful practices. *The 1983-84 fiscal year budget includes an increase of 16.4 personnel years for workload increases.*

Authority

The Vehicle Code, Division 5.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	361.1	405.3	391.9	\$13,369	\$14,842	\$15,224
Workload adjustments	-	-5.3	16.4	-	-11	711
Totals, Occupational Licensing and Regulation	361.1	400	408.3	\$13,369	\$14,831	\$15,935
Motor Vehicle Account, State Transportation Fund				13,353	14,823	15,927
Federal Trust Fund				9	-	-
Reimbursements				7	8	8

Program Elements

31.10 Occupational Licensing	161.8	180.3	184.2	\$5,771	\$6,425	\$6,941
31.20 Occupational Regulation	195.9	216	220.2	7,471	8,266	8,842
31.30 Information Services	3.4	3.7	3.9	127	140	152

31.10 Occupational Licensing

This element protects the consumer from unqualified and unscrupulous firms and individuals by reviewing applications for an occupational license to ensure that applicants are qualified, financially responsible, and morally fit to engage in a business or occupation related to the principle segments of the motor vehicle industry.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	161.8	180.3	184.2	\$5,771	\$6,425	\$6,941
Motor Vehicle Account, State Transportation Fund				5,771	6,425	6,941

31.10.010 Firms

Firm licensee applicants are screened to determine whether they are qualified to engage in an occupation related to the principle segments of the motor vehicle industry. Applicants determined to not meet the basic requirements are given the opportunity to request a formal administrative hearing held by the Office of Administrative Hearings, Department of General Services.

Performance Measures	1981-82	1982-83	1983-84
Licensing transactions	18,200	18,251	18,827
Input	81-82	82-83	83-84
Expenditures	110.2	124.1	126.9
Motor Vehicle Account, State Transportation Fund			
	1981-82*	1982-83*	1983-84*
	\$4,089	\$4,579	\$4,956
	4,089	4,579	4,956

31.10.020 Individuals

Individual occupational licensee applicants are screened to determine whether they are qualified to engage in an occupation related to the principle segments of the motor vehicle industry. Applicants determined to not meet the basic requirements are given the opportunity to request a formal administrative hearing held by the Office of Administrative Hearings, Department of General Services.

Performance Measures	1981-82	1982-83	1983-84
Licensing transactions	24,360	24,010	23,600
Input	81-82	82-83	83-84
Expenditures	51.6	56.2	57.3
Motor Vehicle Account, State Transportation Fund			
	1981-82*	1982-83*	1983-84*
	\$1,682	\$1,846	\$1,985
	1,682	1,846	1,985

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

31.20 Occupational Regulation

This element protects the consumer from unqualified and unscrupulous firms and individuals by enforcing occupational licensing statutes and regulations.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	195.9	216	220.2	\$7,471	\$8,266	\$8,842
Motor Vehicle Account, State Transportation Fund.....				7,462	8,266	8,842
Federal Trust Fund ^f				9	-	-

31.20.010 Firms

The department initiates actions involving illegal activity by unlicensed firms; investigates the business practices of licensed firms to determine if they are complying with applicable laws, rules and regulations; initiates actions against licensees not in compliance; responds to and disposes of valid consumer complaints; and provides assistance to state and local consumer fraud units, including active field investigations, developing evidence, providing records and expert witness testimony in legal actions, both civil and criminal.

Performance Measures	1981-82	1982-83	1983-84
Criminal and administrative investigations	4,850	5,100	5,350
Consumer complaint investigations	10,500	10,500	10,500
Dealer investigations	810	900	990

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	181.5	200.2	204.2	\$6,928	\$7,668	\$8,201
Motor Vehicle Account, State Transportation Fund.....				6,919	7,668	8,201
Federal Trust Fund ^f				9	-	-

31.20.020 Individuals

The department initiates actions involving illegal activity by unlicensed individuals; investigates the business practices of licensed individuals to determine if they are complying with applicable laws, rules and regulations; initiates actions against licensees not in compliance; responds to and disposes of valid consumer complaints; and provides assistance to state and local consumer fraud units, including active field investigations, developing evidence, providing records and expert witness testimony in legal actions, both civil and criminal.

Performance Measures	1981-82	1982-83	1983-84
Criminal and administrative investigations	1,800	1,900	2,000
Consumer complaint investigations	1,150	1,150	1,150

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	14.4	15.8	16	\$543	\$598	\$641
Motor Vehicle Account, State Transportation Fund.....				543	598	641

31.30 Information Services

The department provides information or copies of records of occupational licensees to governmental agencies without charge, and to private citizens and companies for a charge equivalent to the cost of providing the information.

Performance Measures	1981-82	1982-83	1983-84
Fee requests	3,400	3,500	3,600
No fee requests	43,508	44,500	45,500
Records produced for private companies (EDP)	125,600	127,500	130,400

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.4	3.7	3.9	\$127	\$140	\$152
Motor Vehicle Account, State Transportation Fund.....				120	132	144
Reimbursements				7	8	8

41 ADMINISTRATION

Program Objectives and Description

The California Vehicle Code provides that the Department of Motor Vehicles will be under the control of a civil executive officer known as the Director of Motor Vehicles. The Director has the responsibility for administering and enforcing the provisions of the Vehicle Code, Revenue and Taxation Code and other codes relating to the department. The Director has the authority to adopt and enforce rules and regulations as may be necessary to carry out the provisions of these codes. The Director's immediate executive staff includes two Deputy Directors who coordinate the various line and staff functions through six Division Chiefs. The director's staff also includes support in the areas of research and development, legislative liaison, press liaison, equal employment opportunity, multilingual programs, employee relations, internal audits and legal services. The Division of Administration provides the staff support for effecting the Director's administrative programs and the maintenance of the Department's program policies in terms of personnel management; financial management; and business and facilities management. The Division of EDP Service provides and coordinates the overall electronic data processing functions within the Department. The 1983-84 fiscal year budget includes an increase of 6.5 personnel years for workload increases.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
41.01 Administration						
41.01.010 Executive.....	38.1	36.9	36.9	\$1,264	\$1,255	\$1,330
41.01.020 Legal	4.1	4.4	4.4	145	156	166
41.01.030 Financial Management	112.1	107.3	107.9	3,017	3,059	3,311
41.01.040 Business and Facilities Management.....	122.7	146.4	143.9	3,007	3,551	3,707

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
41.01.050 Personnel Management	84.8	89.2	89.2	2,374	2,564	2,705
41.01.060 Other Administrative Services	62.8	69	69	2,097	2,313	2,471
41.01.070 EDP Services	94.2	101.3	101.5	3,235	3,910	3,661
Totals, Administration	518.8	554.5	552.8	\$15,139	\$16,808	\$17,351
41.02 Distributed Administration, Amounts Charged to Other Programs:						
11 Vehicle and Vessel Registration and Titling	-	-	-	-7,957	-8,834	-9,120
21 Driver Licensing and Control, and Personal Identification	-	-	-	-6,304	-6,999	-7,225
31 Occupational Licensing and Reg- ulation	-	-	-	-878	-975	-1,006
Totals, Amounts Charged to Other Pro- grams	-	-	-	-\$15,139	-\$16,808	-\$17,351
NET TOTALS, ADMINISTRATION	518.8	554.5	552.8	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	6,839.4	7,518.1	7,331.1	\$116,322	\$128,574	\$128,030
Merit salary adjustments	-	-	-	-	(2,289)	(2,054)
Workload and administrative adjustments	-	-158.8	-229.2	-	-1,983	-1,948
Proposed new positions	-	130.2	794	-	2,591	11,187
Totals, Adjustments	-	-28.6	564.8	-	608	9,239
101001 Totals, Salaries and Wages	6,839.4	7,489.5	7,895.9	\$116,322	\$129,182	\$137,269
105141 Estimated salary savings	-	-164	-190.8	-	-4,553	-4,973
Net Totals, Salaries and Wage	6,839.4	7,325.5	7,705.1	\$116,322	\$124,629	\$132,296
103101 Staff Benefits	-	-	-	37,598	37,188	45,263
100000 Totals, Personal Services	6,839.4	7,325.5	7,705.1	153,920	161,817	177,559

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$5,336	\$6,283	\$8,856
Printing	2,879	3,224	3,549
Communications	2,541	2,970	3,846
Postage	9,635	10,958	10,468
Insurance	46	49	51
Travel: in-state	798	947	2,024
Travel: out-of-state	34	76	104
Training	104	221	404
Facilities operations	6,846	8,381	9,796
Utilities	2,577	2,904	3,582
Cons and Prof Svcs: Interdept'l	1,277	1,379	1,472
Cons and Prof Svcs: External	434	392	381
Data processing internal	5,975	9,439	10,786
Departmental Services	15,139	16,808	17,351
Central Administrative Services	6,170	7,551	8,603
Pro Rata	(6,170)	(7,527)	(8,585)
SWCAP	(-)	(24)	(18)
Equipment	289	567	1,196
Other Items of Expense:			
Vehicle operations	635	664	745
Tags and stickers	1,759	1,565	1,705
License plates	2,524	6,149	7,278
Bicycle indicia	30	27	26
Internal Cost Recovery	-15,139	-16,808	-17,351
300000 Totals, Operating Expenses and Equipment	\$49,889	\$63,746	\$74,872
TOTALS, EXPENDITURES	\$203,809	\$225,563	\$252,431
Reimbursements	-17,902	-17,392	-17,312
TOTALS, NET EXPENDITURES	\$185,907	\$208,171	\$235,119

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$254	\$64	\$40
Allocation for employee compensation	11	-	-
Totals, Available	\$265	\$64	\$40
Two percent unallotment	-5	-	-
Unexpended balance, estimated savings	-204	-27	-
TOTALS, EXPENDITURES	\$56	\$37	\$40

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

044 Motor Vehicle Account, State Transportation Fund		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
001 Budget Act appropriation (support)		\$150,146	\$177,476	\$170,329
011 Budget Act appropriation (deficiencies)		(1,700)	(1,000)	(1,000)
Allocation for employee compensation		9,048	3,025	-
Transfer to employee compensation		-	-5,223	-
Reduction per retirement adjustment of July 1, 1982		-	-783	-
Allocation for price increase		1,112	-	-
Allocation to State Board of Control pursuant to Chapter 1037, Statutes of 1981 ..		-12	-	-
Less allocation to the State Board of Control		-	-5	-
Chapter 757, Statutes of 1982		-	25	-
Totals, Available		\$160,294	\$174,515	\$170,329
Reduction per Section 27.10		-	-238	-
Travel unallotment		-125	-	-
Unexpended balance, estimated savings		-6,395	-6,105	-
TOTALS, EXPENDITURES		\$153,774	\$168,172	\$170,329
064 Motor Vehicle License Fee Account, Transportation Tax Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$24,478	\$38,211	\$62,246
Allocation for employee compensation		1,242	600	-
Transfer to employee compensation		-	-1,037	-
Reduction per retirement adjustment of July 1, 1982		-	-155	-
Allocation for price increase		59	-	-
Totals Available		\$25,779	\$37,619	\$62,246
Unexpended balance, estimated savings		-59	-	-
TOTALS, EXPENDITURES		\$25,720	\$37,619	\$62,246
140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$4,375	-	-
Allocation for employee compensation		282	-	-
Allocation for price increase		5	-	-
Totals Available		\$4,662	-	-
Travel unallotment		-4	-	-
Unexpended balance, estimated savings		-508	-	-
TOTALS, EXPENDITURES		\$4,150	-	-
378 State Bicycle License and Registration Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$68	\$60	\$28
Unexpended balance, estimated savings		-40	-32	-
TOTALS, EXPENDITURES		\$28	\$28	\$28
516 Harbors and Watercraft Revolving Fund *				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,028	\$2,181	\$2,476
Allocation for employee compensation		138	41	-
Transfer to employee compensation		-	-70	-
Reduction per retirement adjustment of July 1, 1982		-	-11	-
Allocation for price increase		19	-	-
Allocation for contingencies or emergencies		-	168	-
Totals Available		\$2,185	\$2,309	\$2,476
Travel unallotment		-1	-	-
Unexpended balance, estimated savings		-132	-	-
TOTALS, EXPENDITURES		\$2,052	\$2,309	\$2,476
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation		-	\$43	-
Transfer to employee compensation		-	-1	-
Federal Funds		\$127	-	-
Totals Available		\$127	\$42	-
Unexpended balance, estimated savings		-	-36	-
TOTALS, EXPENDITURES		\$127	\$6	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$185,907	\$208,171	\$235,119

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

FUND CONDITION

044 Motor Vehicle Account, State Transportation Fund			
	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$12,442	\$68,446	-
Prior year adjustments	673	-	-
Reserves, adjusted	\$13,115	\$68,446	-
Receipts:			
Revenue:			
Motor vehicle registration and other fees	586,168	484,600	\$504,300
Drivers license fees	36,953	59,000	60,000
Identification card fees	3,038	4,500	4,500
Weight fee—collection costs	-	11,991	19,192
Off-highway vehicle registration and other fees	888	900	900
Income from surplus money investments	6,664	8,700	8,000
Income from condemnation deposit fund	11	-	-
Miscellaneous	633	3,200	3,200
100000 Totals, Revenue	\$634,355	\$572,891	\$600,092
Transfers:			
From Motor Vehicle License Fee Account, Transportation Tax Fund	16,939	-	-
From California Environmental License Plate Fund	-	4,182	4,462
From Driver Training Penalty Assessment Fund	4,000	-	4,000
From Abandoned Vehicle Trust Fund	2,174	-	-
To Contingent Funds of the Assembly and Senate	-73	-	-
To State Highway Account, State Transportation Fund	-105,000	-94,364	-22,000
Totals, Resources	\$565,510	\$551,155	\$586,554
Expenditures:			
Support:			
Secretary, Business, Transportation and Housing	483	465	479
Department of Motor Vehicles	153,774	168,172	170,329
Department of the California Highway Patrol	306,706	305,831	325,179
Office of Traffic Safety	167	193	214
Air Resources Board	20,466	25,709	23,651
Department of Consumer Affairs (Vehicle Inspection Program—loan)	-	2,381	-
Department of Justice	8,937	9,806	10,035
State Energy Resources Conservation and Development Commission	1,065	1,098	94
Judicial Council	52	52	52
Department of Health Services	292	293	310
Claims of Secretary, Board of Control	56	116	-
Tort liability claims	75	220	-
Local Assistance:			
Air Resources Board	3,311	6,719	6,609
Department of Education	-	17,844	17,844
State Energy Resources Conservation and Development Commission	-	2,400	-
Capital Outlay:			
Department of California Highway Patrol	774	6,821	3,529
Department of the Motor Vehicles	906	3,035	7,082
Totals, Expenditures	\$497,064	\$551,155	\$565,407
Reserves	\$68,446	-	\$21,147
Reserve for economic uncertainties	68,446	-	21,147
061 Motor Vehicle Fuel Account, Transportation Tax Fund			
Beginning Reserves	\$11,488	\$12,644	\$13,872
Prior year adjustments	52	-	-
Reserves, Adjusted	\$11,540	\$12,644	\$13,872
Receipts:			
Revenue:			
Motor vehicle fuel tax (gasoline)	752,208	810,000	1,017,000
Use fuel tax (diesel)	81,288	90,400	119,000
Income from surplus money investments	3,162	3,300	4,100
Miscellaneous	48	50	50
100000 Totals, Revenue	\$836,706	\$903,750	\$1,140,150
Transfers:			
To Highway Users Tax Account, Transportation Tax Fund	-806,224	-870,000	-1,105,000
To Aeronautics Account, State Transportation Fund	-4,402	-4,765	-5,260
To Agriculture Fund	-4,122	-4,141	-4,296
To Off-Highway Vehicle Fund	-7,715	-8,700	-9,800
To Contingent Funds of the Assembly and Senate	-4	-	-
Totals, Resources	\$25,779	\$28,788	\$29,666

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

Expenditures:			
Support:	1981-82*	1982-83*	1983-84*
State Controller	1,641	1,907	1,883
State Board of Equalization	3,337	3,559	3,656
Harbors and Watercraft Revolving Fund	8,123	9,440	10,800
Claims of Secretary, State Board of Control	34	10	-
Totals, Expenditures	\$13,135	\$14,916	\$16,339
Reserves	\$12,644	\$13,872	\$13,327
Reserve for economic uncertainties	12,644	13,872	13,327
064 Motor Vehicle License Fee Account, Transportation Tax Fund			
Beginning Reserves	\$69,299	\$83,211	\$81,631
Prior Year Adjustments	9,982	-	-
Reserves, adjusted	\$79,281	\$83,211	\$81,631
Receipts:			
Revenue:			
Motor vehicle license fees	706,416	741,000	815,000
Trailer Coach fees	7,180	7,000	7,000
Income from surplus money investments	7,533	7,000	7,000
100000 Totals, Revenue	\$721,129	\$755,000	\$829,000
Transfers:			
To General Fund	-131,573	261,000	300,000
To Motor Vehicle Account, State Transportation Fund	-16,939	-	-
Totals, Resources	\$651,898	\$577,211	\$610,631
Expenditures:			
State Operations:			
Board of Equalization	-	960	1,010
Department of Motor Vehicles	25,720	37,619	62,246
Claims of Secretary, State Board of Control	2	1	-
Totals, State Operations	\$25,722	\$38,580	\$63,256
Apportionments:			
To cities	220,596	134,500	125,000
To counties	308,482	315,500	335,000
To counties, Trailer Coaches	13,887	7,000	7,000
Totals, Apportionments	\$542,965	\$457,000	\$467,000
Totals, Expenditures and Apportionments	\$568,687	\$495,580	\$530,256
Reserve	\$83,211	\$81,631	\$80,375
Reserve for economic uncertainties	83,211	81,631	80,375
378 State Bicycle License and Registration Fund			
Beginning Reserves	\$13	\$13	\$12
Receipts:			
Revenue:			
Misc. (Bicycle license indicia)	\$28	\$27	\$26
100000 Totals, Revenue	\$28	\$27	\$26
Totals, Resources	\$41	\$40	\$38
Expenditures:			
Department of Motor Vehicles	28	28	28
Reserves	\$13	\$12	\$10
Reserve for economic uncertainties	13	12	10

NEW MOTOR VEHICLE BOARD

CHANGES IN						
AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	8.6	14	14	\$205	\$335	\$342
TOTALS, SALARIES AND WAGES	8.6	14	14	\$205	\$335	\$342

* Dollars in thousands

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

DEPARTMENTAL ADMINISTRATION

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	512.6	518	516.2	\$9,473	\$10,020	\$10,173
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Legal Office:						
Staff Counsel II	-	-	-2	2,951-3,566	-	-78
Staff Counsel I	-	-	-1	2,684-3,245	-	-35
Sr Legal Steno	-	-	-0.5	1,256-1,631	-	-8
Legal Typist	-	-	-1	1,124-1,431	-	-15
Program & Policy Analysis Section:						
Overtime	-	-	-	-	-6	-6
Personnel Management Services Section:						
Temporary Help	-	-	-0.3	-	-	-4
Budget Section:						
Temporary Help	-	-	-0.5	-	-	-8
Fiscal Section:						
Acct Clk II, eff 5-1-84	-	-	-3	1,025-1,290	-	-6
Ofc Asst II, eff 5-1-84	-	-	-1	989-1,235	-	-2
Temporary Help	-	-0.6	-1	-	-7	-11
Totals, Workload and Administrative Adjustments	-	-0.6	-10.3	-	-\$13	-\$173
Proposed New Positions:						
Research & Development Office:						
Research Analyst II	-	-	3	2,073-2,501	-	100
Ofc Asst I	-	-	1	921-1,062	-	16
Temporary Help	-	5.7	2.4	-	151	51
Multilingual Program Office:						
Temporary Help	-	0.9	0.9	-	16	16
Internal Audits Office:						
Temporary Help	-	0.8	0.8	-	10	10
Overtime	-	-	-	-	11	11
Program & Policy Analysis Section:						
Temporary Help	-	0.5	0.5	-	6	6
Overtime	-	-	-	-	11	11
Personnel Management Services Section:						
Ofc Asst II (Typing)	-	-	1	989-1,290	-	13
Temporary Help	-	1	-	-	12	-
Facilities Section:						
Overtime	-	-	-	-	16	16
Budget Section:						
Accountant I	-	-	1	1,322-1,724	-	16
Temporary Help	-	0.5	-	-	8	-
Fiscal Section:						
Assoc Adm Analyst-Acctg Systems	-	-	1	2,073-2,501	-	25
Acct Trainee, eff 7-1-82	-	-	2	1,384-1,578	-	35
Acct Clk II, eff 7-1-82	-	-	3	1,025-1,290	-	39
Temporary Help	-	5.3	0.3	-	74	3
Business & Materials Management Section:						
Temporary Help	-	1.3	2.3	-	9	23
Totals, Proposed New Positions	-	16	19.2	-	\$324	\$391
Totals, Adjustments	-	15.4	8.9	-	\$311	\$218
TOTALS, SALARIES AND WAGES	512.6	533.4	525.1	\$9,473	\$10,331	\$10,391

DIVISION OF REGISTRATION

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	821.2	948.4	904.1	\$12,744	\$14,443	\$14,097
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Vehicle Registration Section:						
Supvng Prog Techn II	-	-1	-1	1,281-1,520	-15	-16
Prog Techn II, eff 1-1-84	-	-	-2	1,145-1,344	-	-14
Prog Techn II, eff 4-1-84	-	-	-2	1,145-1,344	-	-7
Prog Techn II, eff 5-1-84	-	-	-2	1,145-1,344	-	-5
Prog Techn II, eff 6-1-84	-	-	-1	1,145-1,344	-	-1
Asst Clk, eff 8-1-82	-	-2	-2	785-896	-18	-21
Asst Clk	-	-15	-15	785-896	-150	-154
Temporary Help	-	-8.6	-1	-	-87	-10

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Special Services Section:				Salary Range		
Prog Techn II, eff 4-1-84	-	-	-1	1,145-1,344	-	-3
Prog Techn II, eff 6-1-84	-	-	-1	1,145-1,344	-	-1
Environmental License Plate Section:						
Prog Techn II, eff 4-1-84	-	-	-1	1,145-1,344	-	-3
Prog Techn II	-	-4	-4	1,145-1,344	-55	-57
Asst Clk	-	-5	-5	785-896	-50	-51
Temporary Help	-	-0.6	-1.2	-	-6	-12
Totals, Workload and Administrative Adjustments	-	-36.2	-39.2	-	-\$381	-\$355
Proposed New Positions:						
General Administration Section:						
Mgr III, eff 1-1-83	-	1	1	2,073-2,501	13	26
Mgr III	-	-	1	2,073-2,501	-	25
Mgr II	-	-	1	1,724-2,073	-	21
Vehicle Registration Section:						
Control Cashier, eff 9-1-83	-	-	1	1,235-1,463	-	12
Control Cashier, eff 1-1-84	-	-	4	1,235-1,463	-	30
Prog Techn II, eff 1-1-84	-	-	1	1,145-1,344	-	7
Prog Techn II, eff 2-1-84	-	-	1	1,145-1,344	-	6
Prog Techn II	-	-	30	1,145-1,344	-	412
Ofc Asst II (Typing)	-	-	2	989-1,290	-	24
Ofc Asst I	-	-	4	891-1,025	-	45
Asst Clk	-	-	3	785-896	-	30
Temporary Help	-	-	15.5	-	-	160
Overtime	-	-	-	-	-	100
Special Services Section:						
Prog Techn II	-	-	10	1,145-1,344	-	137
Temporary Help	-	0.2	0.5	-	5	10
Environmental License Plate Section:						
Prog Techn II	-	-	1	1,145-1,344	-	14
Interstate Operating Authority Section:						
Prog Techn II, LT 6-30-83	-	-	2	1,145-1,344	-	27
Prog Techn II	-	-	1	1,145-1,344	-	14
Temporary Help	-	-	1.3	-	-	18
Totals, Proposed New Positions	-	1.2	80.3	-	\$18	\$1,118
Totals, Adjustments	-	-35	41.1	-	-\$363	\$763
TOTALS, SALARIES AND WAGES	821.2	913.4	945.2	\$12,744	\$14,080	\$14,860

DIVISION OF DRIVERS LICENSES

CHANGES IN AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1,124	1,212.4	1,209.4	\$18,772	\$20,043	\$20,194
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
General Operations Section:				Salary Range		
Ofc Asst II	-	-12	-12	989-1,235	-147	-151
Key Data Opr	-	-3	-7	921-1,235	-19	-94
Temporary Help	-	-0.8	-2.3	-	-11	-40
Driver Improvement Section:						
Prin Driver Improvement Analyst	-	-1	-1	1,889-2,278	-23	-24
Driver Improvement Analyst, eff 1-1-83 ..	-	-3	-3	1,322-1,979	-26	-54
Driver Improvement Analyst	-	-2	-2	1,322-1,979	-32	-33
Prog Techn II, eff 1-1-83	-	-3	-3	1,145-1,344	-21	-43
Ofc Asst II	-	-2	-2	989-1,235	-24	-25
Temporary Help	-	-1.1	-1.6	-	-15	-22
Overtime	-	-	-	-	-17	-17
Totals, Workload and Administrative Adjustments	-	-27.9	-33.9	-	-\$335	-\$503
Proposed New Positions:						
General Administration Section:						
Driver Improvement Mgr, LT 6-30-85	-	-	1	2,073-2,501	-	25
Driver Improvement Analyst, LT 6-30-84 ..	-	-	1	1,322-1,979	-	20
Ofc Asst II (Typing), LT 6-30-84	-	-	1	989-1,290	-	13
General Operations Section:						
Mgr IV, LT 6-30-85	-	-	1	2,278-2,748	-	27
Driver Improvement Mgr II, LT 12-31-83 ..	-	-	1	2,173-2,621	-	13
Mgr III, eff 1-1-83 LT 6-30-85	-	1	1	2,073-2,501	12	26
Key Data Supvr I	-	-	1	1,189-1,402	-	14
Ofc Services Supvr I	-	-	3	1,145-1,463	-	41
Prog Tech II	-	-	13	1,145-1,344	-	179

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Prog Techn I	-	-	11	Salary Range 1,062-1,235	-	141
Ofc Asst II (Typing)	-	-	7	989-1,290	-	87
Ofc Asst II	-	-	17	989-1,235	-	208
Key Data Opr	-	-	7	921-1,235	-	83
Ofc Asst I	-	-	1	891-1,025	-	11
Asst Clk, eff 1-1-83	-	1	1	785-896	5	10
Temporary Help	-	6.8	11.1	-	137	202
Driver Improvement Section:						
Prin Driver Improvement Analyst	-	-	3	1,889-2,278	-	\$68
Driver Improvement Analyst	-	-	6	1,322-1,979	-	95
Prog Techn II	-	-	8	1,145-1,344	-	110
Temporary Help	-	1	5.2	-	14	71
Totals, Proposed New Positions	-	9.8	100.3	-	\$168	\$1,444
Totals, Adjustments	-	-18.1	66.4	-	-\$167	\$941
TOTALS, SALARIES AND WAGES	1,124	1,194.3	1,275.8	\$18,772	\$19,876	\$21,135

DIVISION OF FIELD OFFICE OPERATION

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	3,169.1	3,472	3,366.2	\$52,477	\$58,180	\$57,750
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions						
General Administration Section:						
Temporary Help	-	-1	-1.5	-	-15	-23
Central Control Section:						
Prog Techn, eff 6-1-84	-	-	-1	1,145-1,344	-	-1
Ofc Asst I, eff 1-1-84	-	-	-2	891-1,025	-	-11
Ofc Asst I, eff 4-1-84	-	-	-1	891-1,025	-	-3
Ofc Asst I, eff 5-1-84	-	-	-1	891-1,025	-	-2
Temporary Help	-	-3.7	-0.2	-	-50	-2
General Operations Section:						
Region I:						
Temporary Help	-	-12.7	-23.2	-	-155	-308
Region II:						
Supvng Motor Veh Rep, LT 6-30-85	-	-3	-3	1,437-1,724	-52	-54
Licensing-Regis Examiner, LT 6-30-85	-	-2	-2	1,322-1,572	-33	-34
Temporary Help	-	-9.1	-15.6	-	-113	-208
Region III:						
Temporary Help	-	-12.6	-22.7	-	-155	-301
Region IV:						
Temporary Help	-	-13.8	-25.3	-	-170	-337
Overtime	-	-	-	-	-12	-11
Positions Reclassified:						
General Operations Section:						
Region I:						
Prog Techn I to Prog Techn II	-	(96)	(96)	1,145-1,344	104	104
Prog Techn Trainee to Prog Techn I, eff 9-1-82	-	(45)	(45)	1,062-1,235	37	45
Temporary Help (PTT to PTI), eff 9-1-82	-	(49)	(49)	1,062-1,235	41	49
Region II:						
Prog Techn I to Prog Techn II	-	(38)	(38)	1,145-1,344	41	41
Prog Techn Trainee to Prog Techn I, eff 9-1-82	-	(48)	(48)	1,062-1,235	40	48
Temporary Help (PTT to PTI), eff 9-1-82	-	(51)	(51)	1,062-1,235	42	51
Region III:						
Prog Techn I to Prog Techn II	-	(74)	(74)	1,145-1,344	\$80	\$80
Prog Techn Trainee to Prog Techn I, eff 9-1-82	-	(67)	(67)	1,062-1,235	56	67
Temporary Help (PTT to PTI), eff 9-1-82	-	(73)	(73)	1,062-1,235	60	73
Region IV:						
Prog Techn I to Prog Techn II	-	(101)	(101)	1,145-1,344	109	109
Prog Techn Trainee to Prog Techn I, eff 9-1-82	-	(72)	(72)	1,062-1,235	60	72
Temporary Help (PTT to PTI), eff 9-1-82	-	(79)	(79)	1,062-1,235	65	79
Totals, Workload and Administrative Adjustments	-	-57.9	-98.5	-	-\$20	-\$477
Proposed New Positions:						
General Administration Section:						
Mgr IV	-	-	1	2,278-2,748	-	27
Mgr I	-	-	4	1,572-1,889	-	76
Word Processing Techn, eff 1-1-83	-	1	1	989-1,235	6	12

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Central Control Section:				Salary Range		
Asst Clk	-	-	1	785-896	-	10
Temporary Help	-	10	15	-	118	177
General Operations Section:						
Region I:						
Supvng Motor Veh Rep, LT 6-30-83	-	-	2	1,437-1,724	-	35
Prog Techn II	-	-	11	1,145-1,344	-	151
Janitor	-	-	8.9	979-1,212	-	111
Temporary Help	-	27	114.5	-	353	1,526
Region II:						
Mgr III, eff 1-1-83 LT 6-30-85	-	1	1	2,073-2,501	12	26
Mgr II	-	-	1	2,073-2,501	-	25
Mgr II	-	-	2	1,724-2,073	-	41
Supvng Motor Veh Rep, LT 6-30-83	-	-	3	1,437-1,724	-	52
Prog Techn II	-	-	6	1,145-1,344	-	82
Prog Techn I, LT 6-30-85	-	-	1	1,062-1,235	-	13
Temporary Help	-	10.5	61.9	-	141	824
Region III:						
Prog Techn II	-	-	11	1,145-1,344	-	\$151
Temporary Help	-	19.1	113.4	-	\$257	1,511
Region IV:						
Supvng Motor Veh Rep, LT 6-30-83	-	-	8	1,437-1,724	-	138
Prog Techn II	-	-	12	1,145-1,344	-	165
Temporary Help	-	19.4	121.6	-	262	1,618
Totals, Proposed New Positions	-	88	500.3	-	\$1,149	\$6,771
Totals, Adjustments	-	30.1	401.8	-	\$1,129	\$6,294
TOTALS, SALARIES AND WAGES	3169.1	3,502.1	3,768	\$52,477	\$59,309	\$64,044

DIVISION OF EDP SERVICES

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
CHANGES IN AUTHORIZED POSITIONS						
Totals, Authorized Positions	853.9	952.3	934.3	\$14,845	\$16,676	\$16,802
Workload and Administrative Adjustments:						
General Operations and Software Section:				Salary Range		
Prog tech II, eff 1-1-84	-	-	-2	1,145-1,344	-	-14
Prog tech II, eff 5-1-84	-	-	-1	1,145-1,344	-	-2
Prog techn II	-	-2	-2	1,145-1,344	-27	-28
Key data opr, eff 1-1-84	-	-	-9	921-1,235	-	-55
Key data opr, eff 4-1-84	-	-	-2	921-1,235	-	-6
Key data opr, eff 5-1-84	-	-	-2	921-1,235	-	-4
Key data opr	-	-4	-4	921-1,235	-46	-47
Ofc asst I, eff 1-1-84	-	-	-2	891-1,025	-	-11
Ofc asst I, eff 5-1-84	-	-	-1	891-1,025	-	-2
Asst clk	-	-2	-2	785-896	-20	-21
Temporary help	-	-6.9	-8	-	-50	-88
Totals, Workload and Administrative Adjustments	-	-14.9	-35	-	-\$143	-\$278
Proposed New Positions:						
Information Systems Section:						
Temporary help	-	0.6	1	-	8	24
General Operations and Software Section:						
DP mgr I	-	-	1	2,278-2,748	-	27
Assoc DP analyst	-	-	3	2,073-2,501	-	75
Assoc prog analyst	-	-	1	2,073-2,501	-	25
Staff services analyst	-	-	1	1,327-2,073	-	16
Computer operations supvr I, eff 1-1-83	-	5	5	1,646-1,979	49	103
Prog techn II	-	-	1	1,145-1,344	-	14
Key data opr, eff 1-1-83	-	1	1	921-1,235	6	13
Key data opr	-	-	22	921-1,235	-	256
Ofc asst I	-	-	1	891-1,025	-	11
Asst clk, eff 1-1-83	-	1	3	785-896	5	32
Asst clk	-	-	8	785-896	-	81
Temporary help	-	2.9	13.9	-	32	152
Totals, Proposed New Positions	-	10.5	61.9	-	\$100	\$829
Totals, Adjustments	-	-4.4	26.9	-	-\$43	\$551
TOTALS, SALARIES AND WAGES	853.9	947.9	961.2	\$14,845	\$16,633	\$17,353

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—Continued

DIVISION OF COMPLIANCE

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	350	401	386.9	\$7,806	\$8,877	\$8,672
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Operations Support Section:				Salary Range		
Prog techn I	-	-3	-2	1,062-1,235	-38	-27
Program Support Section:						
Prog techn I	-	-10	-10	1,062-1,235	-128	-132
Temporary help	-	-0.3	-0.3	-	-3	-3
Investigations Section:						
Sr special investigator	-	-8	-	1,935-2,332	-186	-
Totals, Workload and Administrative Adjustments	-	-21.3	-12.3	-	-\$355	-\$162
Proposed New Positions:						
Operations Support Section:						
Sr special investigator	-	-	2	1,935-2,332	-	46
Prog techn I	-	-	3	1,062-1,235	-	39
Temporary help	-	-	0.2	-	-	3
Program Support Section:						
Mgr I	-	-	1	1,572-1,889	-	20
Prog techn I	-	-	2	1,062-1,235	-	26
Temporary help	-	0.5	-	-	9	-
Investigations Section:						
Special investigator	-	-	23	1,762-2,124	-	490
Temporary help	-	4.2	0.8	-	87	10
Totals, Proposed New Positions	-	4.7	32	-	\$96	\$634
Totals, Adjustments	-	-16.6	19.7	-	-\$259	\$472
TOTALS, SALARIES AND WAGES	350	384.4	406.6	\$7,806	\$8,618	\$9,144

DEPARTMENTAL SUMMARY

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	6,839.4	7,518.1	7,331.1	\$116,322	\$128,574	\$128,030
Workload and Administrative Adjustments	-	-158.8	-229.2	-	-1,247	-1,948
Proposed New Positions	-	130.2	794	-	1,855	11,187
Totals, Adjustments	-	-28.6	564.8	-	\$608	\$9,239
TOTALS, SALARIES AND WAGES	6,839.4	7,489.5	7,895.9	\$116,322	\$129,182	\$137,269

2740 DEPARTMENT OF MOTOR VEHICLES—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82* Estimated
1982-83* Proposed
1983-84*

70 CAPITAL OUTLAY

70.11	Acquisition (A)			
70.11.007	Santa Barbara	\$21	-	-
70.11.008	Mission Viejo	5	-	-
70.11.009	San Jose (S.E.)	814	56	-
70.11.010	Los Angeles (Hope St.)	106	40	-
70.11.011	San Clemente	1	-	-
70.11.019	El Cajon	-	990	-
70.11.025	Visalia	-	-	\$850
70.21	Working Drawings (W)			
70.21.007	Santa Barbara	-	30	-
70.21.009	San Jose (S. E.)	19	143	-
70.21.010	Los Angeles (Hope St.)	-	58	-
70.21.019	El Cajon	-	137	-
70.31	Construction (C)			
70.31.002	Compton	-156	156	-
70.31.005	Concord	-282	282	-
70.31.007	Santa Barbara	-	769	-

* Dollars in thousands, excluding salary range.

2740 DEPARTMENT OF MOTOR VEHICLES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
70.31.018	Santa Rosa	\$7	-	-
70.31.020	Simi Valley-Thousand Oaks	11	-	-
70.31.009	San Jose (S.E.)	-	-	\$1,343
70.31.010	Los Angeles (Hope Street)	-	-	3,256
70.31.019	El Cajon	-	-	1,558
70.61	Other (Not otherwise classified)			
70.61.002	Elevator renovation Sacramento Headquarters.....	210	-	-
70.61.003	San Clemente-Environment Impact Report	-	\$90	-
70.71	Minor Projects	150	334	75
TOTALS, PROGRAMS		\$906	\$3,035	\$7,082

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

70.11	Acquisition	\$947	\$1,036	\$850
70.21	Working Drawings	19	368	-
70.31	Construction.....	-420	1,207	6,157
70.61	Other.....	210	90	-
70.71	Minor Projects.....	150	334	75
Total, Capital Outlay		\$906	\$3,035	\$7,082

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

301	Budget Act appropriation	\$277	\$2,448	\$7,082
Transfer from Section 16352, Government Code.....		111	-	-
Prior year balances available:				
Budget Act of 1978, Item 450		512	-	-
Budget Act of 1980, Item 517		2,348	587	-
Totals Available		\$3,248	\$3,035	\$7,082
Unexpended balance, estimated savings:				
Budget Act of 1978, Item 450		-510	-	-
Budget Act of 1980, Item 517		-1,245	-	-
Balance available in subsequent year		-587	-	-
TOTALS, EXPENDITURES.....		\$906	\$3,035	\$7,082

2760 TRAFFIC ADJUDICATION BOARD

Program Description and Objectives

The Traffic Adjudication Board (TAB) was established January 1, 1979, and became operational October 1, 1980. The program, which has been initiated on a pilot basis in the municipal court districts of Sacramento and Yolo counties, will test the feasibility of processing and adjudicating traffic safety violations (infractions) administratively, rather than in the courts.

The key features of the Administrative Adjudication Pilot Program are:

- From October 1, 1980, to July 1, 1984, traffic safety violations occurring within the project jurisdiction are processed and adjudicated administratively, rather than in the courts.
- Maximum use is being made of computer technology and other modern information processing techniques in an effort to keep costs low.
- The hearing process is being handled by civil service Traffic Hearing Officers, rather than by Judges or Court Referees.
- Motorists may schedule a contested hearing by mail with no arraignment necessary, thus eliminating the need for two appearances.
- The hearings are informal, with no prosecutor or bailiff present.
- The emphasis of the sanction is on improving traffic safety, rather than violator punishment.
- Sanctions are imposed according to a uniform guide taking into consideration the driver's prior statewide driving record.
- Driver treatment and control is being handled by the Traffic Hearing Officer, rather than by referral to the Department of Motor Vehicles.
- Any Traffic Hearing Officer decision may be appealed to the Traffic Adjudication Board and thereafter to the Superior Court.
- An analysis of the program's costs and benefits is being made by independent expert evaluators.

Authority

Chapter 722, Statutes of 1978.

* Dollars in thousands

2760 TRAFFIC ADJUDICATION BOARD—Continued

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Program Administration	\$1,896	\$1,943	\$2,028
Reimbursements	-351	-272	-151
Net Totals, Program (Driver Training Penalty Assessment Fund)	\$1,545	\$1,671	\$1,877
Personnel years	43.7	44.9	44.9

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	43.7	46.2	46.2	\$875	\$891	\$903
Merit salary adjustments	-	-	-	-	-	(12)
101001 Totals, Salaries and Wages	43.7	46.2	46.2	\$875	\$891	\$903
105141 Estimated salary savings	-	-1.3	-1.3	-	-40	-40
Net Totals, Salaries and Wages ..	43.7	44.9	44.9	\$875	\$851	\$863
103101 Staff benefits	-	-	-	265	228	268
100000 Totals, Personal Services	43.7	44.9	44.9	\$1,140	\$1,079	\$1,131
OPERATING EXPENSES AND EQUIPMENT						
General expenses				29	32	35
Printing				12	13	14
Communications				22	24	25
Postage				36	50	55
Travel—in-state				9	10	11
Travel—out-of-state				-	-	-
Facilities operations				139	153	164
Cons & Prof Svcs: Interdept'l				15	16	12
Cons & Prof Svcs: External				236	272	151
Data processing				258	278	298
Central Administrative Services				-	6	132
Pro Rata				-	(6)	(132)
Equipment				-	10	-
300000 Totals, Operating Expenses and Equipment				\$756	\$864	\$897
TOTALS, EXPENDITURES				\$1,896	\$1,943	\$2,028
Reimbursements				-351	-272	-151
TOTALS, NET EXPENDITURES				\$1,545	\$1,671	\$1,877

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,394	\$1,699	\$1,877
Allocation for employee compensation	150	19	-
Transfer to employee compensation	-	-37	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Allocation for price increase	6	2	-
Totals Available	\$1,550	\$1,673	\$1,877
Reduction per Section 27.10	-	-2	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$1,545	\$1,671	\$1,877

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	43.7	46.2	46.2	\$875	\$891	\$903
Workload and Administrative Adjustments:				Salary Range		
Traffic Hearing Off	-	-0.3	-0.3	2,226-2,684	-8	-8
Traffic Services Techn	-	-2.1	-2.1	1,062-1,344	-30	-30
Key Data Operator	-	-0.3	-0.3	921-1,235	-3	-3
Temporary Help	-	2.7	2.7	-	41	41
Totals, Workload and Administrative Adjustments	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	43.7	46.2	46.2	\$875	\$891	\$903

* Dollars in thousands, excluding salary range.

2780 STEPHEN P. TEALE DATA CENTER

The principal objective of the Teale Data Center is the responsive and cost-effective operation of two large-scale computer facilities. Continued emphasis will be placed on:

1. Improving the average level of the Teale Data Center resource utilization.
2. Making EDP managers and non-technical staff of user departments aware of EDP products available from the Teale Data Center.
3. Security and confidentiality of data and facilities.

The Teale Data Center budget is based only on known costs and excludes provisions for future growth or program expansion. This allows the establishment of charging rates which reflect the cost of providing the specific Teale Data Center services at the time of budget submission. Since its formation, the Teale Data Center has experienced a continual growth in both the overall demand for data processing services and the number of customers the Center serves. As an indicator of this growth, the average number of monthly batch jobs processed at the Center in 1979, 1980, and 1981 was 80,180, 90,340, and 92,838 respectively. In the current year, the Center is processing an average of 125,926 batch jobs per month. As further indicators of the Center's growth, the users' projection for increased on-line, real-time services is currently at 15% annually and the increased demand for timesharing services is currently at 30% annually. The number of customers the Center serves has increased from the original group of 34 to today's total of 105 separate State entities.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Facilities Operations.....	\$21,531	\$31,085	\$33,182
20 Administration	9,342	4,348	4,658
TOTALS, PROGRAMS	\$30,873	\$35,433	\$37,840
Reimbursements	-42	-18	-18
NET TOTALS, PROGRAMS	\$30,831	\$35,415	\$37,822
General Fund	1,400	-	-
Stephen P. Teale Data Center Revolving Fund ^e	29,431	35,415	37,822
Personnel years	304.6	340.5	340.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.10	Upgrade Existing Timeshare Central Processing Units (CPU's)	-	33

10 FACILITIES OPERATIONS

Program Objectives and Description

The goal of this program is the operation and support of two major, large-scale computing facilities in a manner which will:

1. Ensure efficient utilization of Teale Data Center resources within the confines of current and proposed user workload characteristics.
2. Economically and effectively process the data and applications currently necessary to provide effective EDP support to user organizations.
3. Expand the level of service so that Teale Data Center EDP products are more accessible to the managers and non-technical staff of user departments.

Three major elements of the Facilities Operations Program are required to fulfill the objectives of this program:

1. Machine Operations—The functions performed by this element are concerned with operating the Teale Data Center central computers to ensure that work is accomplished in a timely and efficient manner. This equipment is operated to meet the users' schedules. Normal operations are 24-hours a day, 5-days a week, Day and Swing Shifts on Saturday, Day shift on Sunday, with the Swing shift on Sunday devoted to system software and hardware maintenance. If users require it, the computers are operated on holidays by prior arrangements.

2. Technical Services—This element is primarily concerned with maintaining the software operating system for the computers, maintaining the tele-communications system, maintaining the on-line inquiry systems, and installing and implementing vendor-supplied proprietary software packages. In addition, this element compiles and analyzes workload and resource utilization data as well as providing consultation and advice to both current and new users on the use of the above.

3. Customer Services—This element's primary function is to represent the Teale Data Center to the user and represent the users' needs to the Teale Data Center. In addition, this element is responsible for the scheduling of work flow and miscellaneous user support functions, including keeping the Teale Data Center management aware of user requirements, problems and financial status.

In order to satisfy the continuing increase in user workload and to provide a more effective, efficient, and reliable Central Timeshare Service to its users, the Teale Data Center proposes to upgrade its existing Timeshare Central Processing Units.

Authority

Chapter 878, Statutes of 1972.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	270.0	299.5	299.5	\$21,531	\$31,085	\$33,182
General Fund				1,400	-	-
Stephen P. Teale Data Center Revolving Fund				20,089	31,067	33,164
Reimbursements				42	18	18

20 ADMINISTRATION

The objective of this program is to provide executive and administrative support to the programs administered by the Teale Data Center, such as providing staff support to line functions including personnel, fiscal, billing, budget, planning, contract administration, and general administrative services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	34.6	41	41	\$9,342	\$4,348	\$4,658
General Fund				-	-	-
Stephen P. Teale Data Center Revolving Fund				9,342	4,348	4,658

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER—*Continued*

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	304.6	348	348	\$7,053	\$8,295	\$8,530
Merit salary adjustments	-	-	-	(125)	(143)	(166)
Workload and administrative adjustments	-	1	-	-	14	-
Proposed new positions	-	-	1	-	-	14
Totals, Adjustments	-	1	1	-	14	14
101001 Totals, Salaries and Wages	304.6	349	349	\$7,053	\$8,309	\$8,544
105141 Estimated salary savings	-	-8.5	-8.5	-	-241	-249
Net Totals, Salaries and Wages ..	304.6	340.5	340.5	\$7,053	\$8,068	\$8,295
103101 Staff benefits	-	-	-	2,162	2,161	2,442
100000 Totals, Personal Services	304.6	340.5	340.5	\$9,215	\$10,229	\$10,737

OPERATING EXPENSES AND EQUIPMENT

General expenses	92	101	113
Communications	237	90	96
Postage	-	1	1
Travel—in-state	62	52	59
Travel—out-of-state	5	32	35
Training	57	223	220
Facilities operation	1,436	1,501	1,580
Utilities	84	216	275
Cons. and Prof. Svcs: Interdept'l	684	660	687
Cons. and Prof. Svcs: External	10	9	10
EDP operations expense	2,913	4,246	4,625
EDP equipment rent and maintenance	13,530	16,729	17,607
Central Administrative Services	368	362	813
Pro Rata	(368)	(362)	(813)
Equipment	2,180	982	982
300000 Totals, Operating Expenses and Equipment	\$21,658	\$25,204	\$27,103
TOTALS, EXPENDITURES	\$30,873	\$35,433	\$37,840
Reimbursements	-42	-18	-18
NET TOTALS, EXPENDITURES	\$30,831	\$35,415	\$37,822

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Budget Act loan appropriation	\$1,836	-	-
Two percent unallotment	-37	-	-
Unexpended balance, estimated savings	-399	-	-
TOTALS, EXPENDITURES	\$1,400	-	-

683 Stephen P. Teale Data Center Revolving Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$30,822	\$34,985	\$37,822
Increased authorization per Section 28	-	707	-
Allocation for employee compensation	578	196	-
Transfer to employee compensation	-	-348	-
Reduction per retirement adjustment of July 1, 1982	-	-98	-
Deficiency authorization per Government Code Sec. 11006	1,005	-	-
Totals Available	\$32,405	\$35,442	\$37,822
Reduction per Section 27.10	-	-27	-
Travel unallotment	-9	-	-
Unexpended balance, estimated savings	-1,565	-	-
Less transfer from General Fund	-1,400	-	-
TOTALS, EXPENDITURES	\$29,431	\$35,415	\$37,822
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,831	\$35,415	\$37,822

* Dollars in thousands

2780 STEPHEN P. TEALE DATA CENTER—Continued

FUND CONDITION

683 Stephen P. Teale Data Center Revolving Fund *				1981-82*	1982-83*	1983-84*
Beginning Reserves				\$4,647	\$6,299	\$6,299
Prior year adjustments.....				- 114	-	-
Reserves, Adjusted				\$4,533	\$6,299	\$6,299
Miscellaneous income				4	-	-
Income from operations				31,193	35,415	37,822
200000 Totals, Operating Income				\$31,197	\$35,415	\$37,822
Totals, Resources				\$35,730	\$41,714	\$44,121
Expenditures:						
Support				\$30,831	\$35,415	\$37,822
Less transfer from General Fund.....				- 1,400	-	-
Totals, Net Expenditures.....				\$29,431	\$35,415	\$37,822
Reserves.....				\$6,299	\$6,299	\$6,299
Reserve for economic uncertainty				6,299	6,299	6,299

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	304.6	348.0	348.0	\$7,053	\$8,295	\$8,530
Workload and Administrative Adjustments:				Salary Range		
Operations Division:						
Temporary help	-	0.5	-	-	7	-
Customer Services Division:						
Temporary help	-	0.5	-	-	7	-
Proposed New Positions:						
Operations Division:						
Temporary help	-	-	0.5	-	-	7
Customer Services Division:						
Temporary help	-	-	0.5	-	-	7
Totals, Proposed New Positions	-	-	1	-	-	\$14
Totals, Workload and Administrative						
Adjustments	-	1	-	-	\$14	-
Totals, Adjustment	-	1	1	-	\$14	\$14
TOTALS, SALARIES AND WAGES.....	304.6	349	349	\$7,053	\$8,309	\$8,544

* Dollars in thousands, excluding salary range.



RESOURCES

3110 SPECIAL RESOURCES PROGRAMS

The Special Resources Programs reflect environmentally sensitive and legislatively authorized programs which are not appropriated to any specific agency.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Tahoe Regional Planning Agency	\$300	\$300	\$300
25 Fish Studies—Wild and Scenic Rivers	(250)	—	—
30 Sea Grant Program	245	400	400
40 Lake Tahoe Area Land Acquisition Study	—	50	—
50 San Joaquin Community Gardens	25	—	—
60 Heather Farm Garden Center	—	250	—
TOTALS, PROGRAMS	\$570	\$1,000	\$700
General Fund	410	565	400
California Environmental License Plate Fund	160	435	300

10 TAHOE REGIONAL PLANNING AGENCY

Program Objectives and Description

The Tahoe Regional Planning Compact provided for the creation of the bistate Tahoe Regional Planning Agency (TRPA). The governing body of the agency represents the public-at-large of California on environmental matters and program reform measures affecting the Lake Tahoe Basin. The new regional plan and implementing ordinances, as required by the compact, are scheduled for adoption in June, 1983. At that time, the California Tahoe Regional Planning Agency will be deactivated and TRPA will assume full responsibility as the planning agency for the basin. Commencing in 1983-84, California's two-third share for the support of TRPA is proposed to be funded entirely from the California Environmental License Plate Fund, resulting in a \$165,000 savings to the General Fund.

Authority

Chapter 1589, Statutes of 1967 as amended by Chapter 988, Statutes of 1968, Chapter 1064, Statutes of 1973, and Chapter 872, Statutes of 1980.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Tahoe Regional Planning Agency	\$300	\$300	\$300
General Fund	165	165	—
California Environmental License Plate Fund	135	135	300

25 FISH STUDIES—WILD AND SCENIC RIVERS

Program Objectives and Description

The immediate goal of the Fish Studies on the Wild and Scenic Rivers is to develop fishery and watershed condition information for the South Fork Trinity River in cooperation with the United States Forest Service Model Steelhead Stream Project, develop fish habitat condition trend information for the Eel River and the South Fork Trinity River in cooperation with the United States Geologic Survey, and to develop a system for quantification of the salmon production of the entire Eel River drainage.

This is a long-term fishery evaluation and enhancement program to protect and improve the anadromous fisheries of the California Wild and Scenic Rivers. It requires annual assessment of the fishery condition and continuing studies of the 5,000 to 10,000 miles of rivers and tributaries in the river system, and of the utilization and condition of the fish populations. With the limited funds available, only part of the job can be done in any one year and the work will have to be accomplished in stages over an extended time period. Because of changing conditions including such variables as weather, land uses, economic pressures, technologic advances and government regulations, the program is necessary to provide annual evaluations of the condition and protection needs of the fishery.

The administration of this program was transferred to the Department of Fish and Game on July 1, 1981.

Authority

Chapter 169, Statutes of 1981; Chapter 99, Statutes of 1981.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Fish Studies—Wild and Scenic Rivers (General Fund)	(250)	—	—

30 SEA GRANT PROGRAM

Program Objectives and Description

This program provides state assistance to California institutions of higher education in helping to provide the necessary matching funds for selected projects under the Federal Sea Grant Program. Authority for this program was extended through the 1983-84 fiscal year through legislation enacted in 1978 (Chapter 1255, Statutes of 1978). Chapter 899, Statutes of 1980, provided for distribution of \$500,000 for each of the fiscal years 1979-80 through 1983-84.

In 1983-84, it is proposed to continue the 1982-83 level of support for this program.

Authority

Chapter 1115, Statutes of 1973, Chapter 1255, Statutes of 1978, Chapter 899, Statutes of 1980.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Sea Grant Program (General Fund)	\$245	\$400	\$400

* Dollars in thousands

3110 SPECIAL RESOURCES PROGRAMS—*Continued*

40 LAKE TAHOE AREA LAND ACQUISITION STUDY

Program Objectives and Description

Chapter 833, Statutes of 1980 appropriated \$50,000 from the California Environmental License Plate Fund for a land purchase study in the Lake Tahoe area. This study will serve as the basis for the purchase of lands with the proceeds of an \$85 million general obligation bond issue approved by the voters (Proposition 4) on the November 1982 ballot. Chapter 519, Statutes of 1982, requires that the results of the study be reported to the Legislature by June 30, 1983. Therefore, the administering agency and the required appropriation will not be identified until the study is completed.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Lake Tahoe Area Land Acquisition Study (<i>California Environmental License Plate Fund</i>)	-	\$50	-

50 SAN JOAQUIN COMMUNITY GARDENS

Program Objectives and Description

The community garden program was part of the San Joaquin Cooperative Extension, and as of 1979, had 22 community gardens in low-income areas with over 400 families participating in them. These gardens enhanced family income, developed a sense of community, encouraged nutrition education, and strengthened neighborhood bonds. The funds supported the objectives of this program through fiscal year 1981-82.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Community Gardens (<i>California Environmental License Plate Fund</i>)	\$25	-	-

60 HEATHER FARM GARDEN CENTER

Program Objectives and Description

Chapter 718, Statutes of 1982, appropriated \$250,000 to the City of Walnut Creek from the California Environmental License Plate Fund for construction of the Heather Farm Garden Center, a public facility offering educational opportunities in the areas of horticulture, conservation, ecology, and the botanical sciences.

Authority

Chapter 718, Statutes of 1982.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Heather Farm Garden Center (<i>California Environmental License Plate Fund</i>)	-	\$250	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$500	\$400	\$400
Budget Act appropriation (Fish Studies)	(250)	-	-
Budget Act appropriation (Sea Grant Program)	(250)	(400)	(400)
Transfer to Department of Fish and Game	-250	-	-
Totals Available	\$250	\$400	\$400
Two percent unallotment	-5	-	-
TOTALS, EXPENDITURES	\$245	\$400	\$400

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (Community Gardens)	\$27	-	-
Prior Years Balances Available:			
Chapter 833, Statutes of 1980 (Tahoe Land Acquisition Study)	50	\$50	-
Totals available	\$77	\$50	-
Balance available in subsequent years	-50	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$25	\$50	-
TOTALS, EXPENDITURES, ALL FUNDS (<i>State Operations</i>)	\$270	\$450	\$400

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Tahoe Regional Planning Agency) (661701 Grants and Subventions)	\$165	\$165	-

* Dollars in thousands

3110 SPECIAL RESOURCES PROGRAMS—*Continued*140 California Environmental
License Plate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation, (Tahoe Regional Planning Agency)	\$135	\$135	\$300
Chapter 718, Statutes of 1982 (Heather Farm Garden Center)	—	250	—
TOTALS, EXPENDITURES (661701 Grants and Subventions)	<u>\$135</u>	<u>\$385</u>	<u>\$300</u>
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$300</u>	<u>\$550</u>	<u>\$300</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$570</u>	<u>\$1,000</u>	<u>\$700</u>

FUND CONDITION

720 Lake Tahoe Acquisitions Fund ¹

	1981-82*	1982-83*	1983-84*
Fund Balance, July 1	—	—	\$85,000
Lake Tahoe Acquisition Bond Act (Chapter 305, Statutes of 1982)	—	\$85,000	—
Total, Resources Available	<u>—</u>	<u>\$85,000</u>	<u>\$85,000</u>
Available Funds, June 30	<u>—</u>	<u>\$85,000</u>	<u>\$85,000</u>

¹Approved by the electorate on November 2, 1982

3150 CALIFORNIA TAHOE REGIONAL PLANNING AGENCY

Program Objectives and Description

The California Tahoe Regional Planning Agency (CTRPA) was created to provide independent environmental protection for the California portion of the Basin in conformance with provisions of the TRPA Compact and other California laws.

The CTRPA Governing Board is composed of seven members, representing both regional and statewide interests. The Board receives recommendations from a joint policy advisory committee called the Planning Team/Technical Advisory Committee, and the CTRPA staff with expertise in engineering, transportation and land use planning, and resource management.

The CTRPA has been designated as the Regional Transportation Planning Agency by the Department of Transportation, and as the Regional Solid Waste Management Planning Agency by the Solid Waste Management Board.

The Agency performs planning studies, gathers, analyzes and disseminates information, and implements the CTRPA Plans and Ordinances through project review. The Agency is also involved in coordinating programs and studies concerning the Tahoe Basin with various local, State, regional, and Federal agencies. CTRPA, as the Regional Transportation Planning Agency, disburses State transportation funds to local entities for transportation improvements.

On December 19, 1980, the President of the United States signed a revised Bistate Compact into law. This Compact revamped the Tahoe Regional Planning Agency (TRPA), a planning agency with jurisdiction within the Tahoe Basin portions of both California and Nevada. (CTRPA jurisdiction is limited to the California portion of the Basin). The California legislation which accepted the revised Bistate Compact provides that, upon the effective date of ordinances, rules and regulations adopted by TRPA to implement its regional plan, no further state funds shall be expended for support of CTRPA. The new Plan and Ordinances are targeted for adoption by TRPA in June, 1983. Given that CTRPA is to be deactivated under the provisions of Government Code Section 67131, the Agency's role has been altered to provide assistance to TRPA in their planning studies, provide a transition in project review and enforcement activities and maintain policy support for the State of California pending successful completion of TRPA's plans and ordinances as mandated by the Compact.

In fiscal 1982-83, CTRPA, in cooperation with TRPA, will continue to implement the CTRPA Regional Plan and Ordinances in California through project review and enforcement. (The Bistate Compact incorporates CTRPA regulations as of July, 1980, for the California portion of the Basin). Project review consists of a detailed review of all new development proposals including individual single family homes and commercial projects. In addition, the Agency performs a review of projects under its Indirect Source Ordinance. In most cases, the mitigation is in the form of a cash deposit, which, together with deposits from others, is turned over to local agencies or jurisdictions for appropriate transit improvements.

Activities and accomplishments for fiscal 1982-83 include making recommendations for approximately \$511,000 in Transportation Development Act (TDA) funds to local agencies from CalTrans for transit improvements and participation in various local, state and federal research and monitoring programs.

The TRPA plan and implementing ordinances are scheduled for adoption in June, 1983. CTRPA's budget proposal for 1983-84 assumes that these documents will be adopted within the proposed time frames, and that TRPA will assume the responsibilities of a Regional Transportation Planning Agency at that time. Therefore, planned activities and objectives for fiscal 1983-84 consist of addressing administrative matters necessary to deactivate the Agency, such as conducting the final Agency audit and disposing of files, equipment and other Agency property.

It is also recognized that TRPA must devote much of their resources to development of the new Regional Plan and Ordinances prior to June, 1983. It may be that transition of functions and assumption of all responsibilities may not be totally complete by this date.

The Attorney General's Office, as legal counsel to the Agency, has received appropriations in past years as part of the CTRPA budget item. CTRPA's deactivation bill, Chapter 1612, Statutes of 1982 (AB 2794) provides that future appropriations for the Attorney General's Office in support of CTRPA will be included as part of the Resources Agency's budget request. Therefore, no request for the Attorney General is included in CTRPA's proposal.

Pursuant to the Bistate Compact, no state funds have been provided for CTRPA in 1983-84. However, \$251,000 has been included in the Resources Agency budget for Attorney General costs and related administrative costs as successor to the CTRPA.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Land Use	\$500	\$515	\$70
20 Transportation	236	279	55
TOTALS, PROGRAMS	<u>\$736</u>	<u>\$794</u>	<u>\$125</u>
Other financial resources available	<u>-328</u>	<u>-466</u>	<u>-125</u>
NET TOTALS, PROGRAMS (General Fund)	<u>\$408</u>	<u>\$328</u>	<u>—</u>
Personnel years	13	10	4

* Dollars in thousands

3150 CALIFORNIA TAHOE REGIONAL PLANNING AGENCY—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

(Informational)

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	13	10	4	\$290	\$285	\$47
101001 Totals, Salaries and Wages	13	10	4	\$290	\$285	\$47
103101 Staff benefits	-	-	-	43	57	12
100000 Totals, Personal Services	13	10	4	\$333	\$342	\$59
OPERATING EXPENSES AND EQUIPMENT						
General expenses				20	22	8
Travel and training				10	12	2
Facilities operations				36	40	15
Equipment				2	2	1
Consultants, work-study, and interns				72	72	10
Contracted services, CalTrans				34	57	-
Attorney General				220	237	-
Miscellaneous				9	10	30
300000 Totals, Operating Expenses and Equipment				\$403	\$452	\$66
TOTALS, EXPENDITURES				\$736	\$794	\$125
Other financial resources available				-328	-466	-125
NET TOTALS, EXPENDITURES				\$408	\$328	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	\$408	\$328	-

RECONCILIATION

Sources of Funding

(Informational)

Source:	1981-82*	1982-83*	1983-84*
Budget Act appropriations (General Fund)	\$408	\$328	-
Other Financing Sources:			
Prior year balance available	222	309	\$125
CalTrans	211	185	-
Filing fees	68	15	-
Local transportation districts	16	5	-
Interest	120	77	-
Totals Available	\$1,045	\$919	\$125
Balance available in subsequent year	-309	-125	-
TOTALS, EXPENDITURES	\$736	\$794	\$125

AUTHORIZED POSITIONS

(Informational)

Classification	Number of Positions			Expenditures		
	Filled 1981-82	Authorized 1982-83	Proposed 1983-84	Actual 1981-82 *	Estimated 1982-83 *	Proposed 1983-84 *
Exec off	1	1	1	\$42,000	\$42	\$15
Prin planner	1	-	-	2,673-3,233	-	-
Sr planner/engr	1	1	1	2,673-3,233	39	14
Sr planner	2	1	-	2,209-2,673	38	-
Assoc planner	1	1	1	1,821-2,209	24	-
Asst planner	2	1	-	1,516-1,821	20	-
Environ inspector	2	2	-	1,821-2,673	55	-
Adm asst	1	1	1	1,821-2,673	32	12
Adm secty	2	2	-	1,138-1,504	35	6
Temporary help	-	-	-	(9,000)	-	-
Totals	13	10	4	\$290	\$285	\$47

* Dollars in thousands, excluding salary range.

3180 GEOTHERMAL RESOURCES DEVELOPMENT PROGRAM

Program Objectives and Description

Chapter 139, Statutes of 1980, created the Geothermal Resources Development Account in the General Fund and requires all moneys received by the State from the federal government for geothermal leases be deposited in the Account. Further, the bill stipulated that an annual transfer of funds be made to the account from the State School Fund until a specified sum is reached. Funds in the account are available for the following purposes:

- The State shall disburse 40% of the revenues deposited in the account from rents and royalties to all counties of lease origin in proportion to the amounts of revenues derived from existing leases within each county of origin.
- At the commencement of each fiscal year, 30% of the revenues received and deposited in the account during the preceding fiscal year shall be available to the State Energy Resources Conservation and Development Commission for expenditure as grants to local jurisdictions for specified geothermal resource activities.
- At the commencement of each fiscal year 30% of the revenues received and deposited in the account in the prior fiscal year shall be transferred to the Renewable Resources Investment Fund and made available for appropriation consistent with Section 34000 of the Public Resources Code.

Specific expenditure information will be found in the budgets for those departments or programs with expenditures reflected in the following Geothermal Resources Development Account fund condition statement.

The Budget Act of 1982 included language which directed the State Controller to transfer 30% of 1982-83 revenue to the Renewable Resources Investment Fund. A similar provision with respect to 1983-84 revenues is proposed for inclusion in the Budget Act of 1983. The Budget Act of 1982 also included a specific appropriation to the State Energy Resources Conservation and Development Commission of \$2,750,000 which is to provide \$1,375,000 in 1982-83 and \$1,375,000 in 1983-84; however, similar language is not proposed for inclusion in the Budget Act of 1983.

FUND CONDITION

034 Geothermal Resources Development Account	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,430	\$2,767	\$2,002
Prior year adjustments.....	47	-	-
Reserves, adjusted	\$1,477	\$2,767	\$2,002
Receipts:			
Revenue from Federal lands.....	4,598	6,628	8,627
100000 Totals, Revenues.....	\$4,598	\$6,628	\$8,627
Totals, Resources	\$6,075	\$9,395	\$10,629
Expenditures:			
Shared Revenues budget:			
Local shared revenues	1,839	2,651	3,451
Renewable Resources Investment Program budget:			
Public Resources Code Section 3825—Transfer to the Renewable Resources Investment Fund	740	3,367	2,588
California Energy Commission	729	1,375	2,199
Totals, Expenditures	\$3,308	\$7,393	\$8,238
Reserves:	\$2,767	\$2,002	\$2,391
Reserve for economic uncertainties	2,767	2,002	2,391

3210 ENVIRONMENTAL PROTECTION PROGRAM

The Marks-Badham Environmental Protection and Research Act of 1970 established the California Environmental Protection Program. The source of revenue for this program is the sale of personalized motor vehicle license plates by the Department of Motor Vehicles. Revenues are deposited in the Environmental License Plate Fund. By authority of Chapter 1105, Statutes of 1979, the program is administered by the Secretary for Resources. Funds expended pursuant to Division 13.5 of the Public Resources Code shall have one or more of the following purposes:

- The control and abatement of air pollution, including all phases of research into the sources, dynamics, and effects of environmental pollutants.
- The acquisition, preservation, restoration, or any combination thereof, of natural areas or ecological reserves.
- Purchase of real property for park purposes on an opportunity basis or the acquisition of public accessways to coastal areas.
- Environmental education, including formal school programs and informal public education programs.
- Enhancement of renewable and nonrenewable resources.
- Protection of nongame species and rare and endangered plants and animals.
- Protection of wildlife habitat, including review of the potential impact of development projects and land use changes on such habitat.

The appropriations and expenditures for programs and projects funded from the California Environmental License Plate Fund are contained in the budgets of the various State Boards, Commissions and Departments identified in the narrative provided below. Beginning in 1983-84, \$348,000 is proposed to be expended directly from the fund to the General Fund for statewide pro rata charges for departments which do not have budget act appropriations from the Environmental License Plate Fund.

Program Requirements	1981-82*	1982-83*	1983-84*
Environmental Protection Program (California Environmental License Plate Fund)	(\$12,979)	(\$9,974)	(\$10,706)

0650 OFFICE OF PLANNING AND RESEARCH

a. Biofuels/Soil Conservation Study

Funds were appropriated to the Governor's Office of Appropriate Technology to assess the interrelationships between biofuels development soil depletion; to analyze the costs and benefits of diverting varying proportions of crop and waste biomass to energy production; and to provide guidelines for ongoing and future biofuels programs to ensure desired goals are met with minimum disruption of the fertility of California soils.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$52)	-	-

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

b. Federal Lands Disposal Study

In 1982-83 funds are appropriated to assist in the development of a policy on federal land planning for the 40 percent (40 million acres) of California land which is included in National Forests, Bureau of Land Management Districts, and National Parks.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$15)	-

c. Energy Action in Schools

The 1981-82 budget provided \$250,000 to the Energy Extension Service under contract to the Department of Education to provide information, training, and contracts to California elementary and secondary schools and school districts to develop integrated energy education/energy management programs which reduce energy demands, and produce measurable energy savings. The 1982-83 budget provides second year funding for the program with increased emphasis on actively replicating successful programs in other school districts. The 1982-83 appropriation is made available to the Energy Extension Service through the Office of Appropriate Technology.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$247)	-

d. Urban Park Pest Control Alternatives

This project provides for development of a plan to employ safe substitutes to toxic pest control measures in urban public parks. Funds (\$10,000) are proposed in 1983-84 to complete the development of the plan. In addition, \$3,000 is proposed in 1983-84 for pro-rata.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$50)	(\$13)

2660 CALIFORNIA DEPARTMENT OF TRANSPORTATION

a. Vista Point Projects

1981-82 funding provides for development of a vista point located on Route 49 in Sierra County. 1982-83 funding provided for the repair of existing roadside ecological viewing area facilities, and the design and construction of additional roadside ecological viewing areas.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$183)	(\$148)	(\$100)

b. Stratified Charge Engine Project

1982-83 funding provides for support of the Cal Trans Equipment and Laboratory Units to sponsor research and exploratory development of a retrofit system to permit conversion of existing gasoline-fueled, spark ignition engines to lean combustion air/fuel ratios as a means of improving the fuel economy and emissions of internal combustion engines.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$275)	-

2740 DEPARTMENT OF MOTOR VEHICLES

a. Environmental License Plate Program

As authorized by Chapter 779, Statutes of 1970, and Chapter 1105, Statutes of 1979, the Department of Motor Vehicles conducts the environmental license plate program by performing the issuance, renewal, accounting, filing and associated processing tasks which support the program. The Department's expenditures include the cost of printing license plates, processing original applications, processing renewal applications, processing the changing of plates from one vehicle to another, and completing work associated with duplicate license plates. Administrative expenses are shown as a transfer to the Motor Vehicle Account, State Transportation Fund in the 1982-83 and all subsequent fiscal years rather than a direct expenditure from the California Environmental License Plate Fund pursuant to Chapter 415, Statutes of 1981 (SB 724).

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$4,150)	-	-

3110 SPECIAL RESOURCES PROGRAMS

a. Tahoe Regional Planning Agency

The 1981-82 and 1982-83 appropriations provided funds to assist TRPA in the completion of the Regional Plan as mandated by the Tahoe Regional Planning Compact. California's share of the support of TRPA is proposed to be funded entirely from the Environmental License Plate Fund commencing in 1983-84, resulting in a \$165,000 savings to the General Fund.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$135)	(\$135)	(\$300)

b. Lake Tahoe Area Land Acquisition Study

Pursuant to the provisions of Chapter 833, Statute of 1980, as extended by Chapter 519, Statutes of 1982, these funds will be for the support of the Lake Tahoe Land Acquisition Committee, created to study all aspects of a state land purchase program. The land will be purchased with the proceeds from an \$85 million general obligation bond issue.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$50)	-

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

c. Community Gardens

These funds provided support assistance for the San Joaquin Cooperative Extension Community Garden Program.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	(\$25)	-	-

d. Heather Farms Garden Center

Chapter 718, Statutes of 1982, appropriates funds to the City of Walnut Creek for a public facility offering educational opportunities in the areas of horticulture, conservation, ecology, and the botanical sciences.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	-	(\$250)	-

3340 CALIFORNIA CONSERVATION CORPS

a. Residential Base Center

In 1982-83, the CCC is supporting one residential center from the Resources Account, Energy and Resources Fund. To continue the Corps work related to the enhancement of our resources and the protection of our environment, funding for 1983-84 is proposed to be continued under this program.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	-	-	(\$946)

3380 SOLID WASTE MANAGEMENT BOARD

a. Methane Gas From Landfills

Chapter 1019, Statutes of 1981 (AB 1619) provided \$200,000 to assist the Board in an investigation of problems associated with methane gas migration from landfills. These monies will supplement existing current year resources. The two year study began in July 1982. Control language in the budget bill permits the Board to use the ELPF funds over the two year period of the study.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	-	(\$156)	(\$35)

3400 AIR RESOURCES BOARD

a. Air Pollution Research Program:

California continues to be faced with a multiplicity of critical air pollution problems. To adequately address these problems, the Board needs sound scientific and technical information on which to base its decisions. The research studies undertaken in this program are designed to provide the Board with the technical and scientific information necessary to effectively deal with the continuing and new air pollution problems that are critical and unique to California. The proposed 1983-84 appropriation includes \$54,000 for pro-rata.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	(\$1,341)	(\$202)	(\$243)

3460 COLORADO RIVER BOARD

a. Salinity Control Forum

For 1983-84, \$8,000 is proposed to provide the State's share for the Colorado River Basin Salinity Control Forum. These funds will be matched with \$16,000 from the major public water agencies serviced by the Colorado River System to improve salinity control measures.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	-	-	(\$8)

3480 DEPARTMENT OF CONSERVATION

a. Wind Erosion and Fugitive Dust Suppression

Funds were provided in 1981-82 to install three demonstration windbreaks in Kern, Solano, and Monterey Counties as a joint effort between the Department of Conservation, California Conservation Corps, International Tree Crops Institute, and the U.S. Soil Conservation Service to determine the effects on yield in croplands protected by windbreaks. Additionally, a detailed cost benefit analysis was conducted and results were distributed throughout the agricultural community to encourage private investment in mitigating measures for wind erosion. The 1982-83 funding source (\$155,000) for this activity is the Resources Account, Energy and Resources Fund.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	(\$146)	-	-

b. Geothermal Resources

To enhance the use of our geothermal resources, funds of \$112,000 are proposed in 1983-84 for completion of a report on the potential for low and moderate geothermal development in the Sonoma Valley area. Also included in this program is \$12,000 for pro-rata.

Input	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	-	-	(\$124)

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

3540 DEPARTMENT OF FORESTRY

a. Timber Harvest Plan Review

These funds will cover part of the costs of administering the environmental review of timber harvest plans. Additional funding in 1982-83 is from the Resources Account, Energy and Resources Fund (\$489,000) and the Renewable Resources Investment Fund (\$144,000). In 1983-84, it is proposed to transfer \$529,000 from the Resources Account, Energy and Resources Fund to the ELPF for total ELPF funding of \$744,000. The Renewable Resources Investment Fund level is proposed to continue at \$148,000. Also proposed in 1983-84 is \$1,000 for pro-rata.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$219)	(\$745)

b. Forest Practice Act Corrective Actions

These funds are used to support activities needed to correct environmental damage caused by violations of the Forest Practice Act.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$12)	(\$100)	-

c. CL-215 Study

Chapter 683, Statutes of 1982, appropriates \$345,000 to the Department of Forestry to conduct a study of the Canadair CL-215 aircraft for possible use in California in wildland fire fighting.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$345)	-

d. Chaparral Management

In 1982-83, the chaparral management program is funded from the Resources Account, Energy and Resources Fund. In 1983-84, \$991,000 is proposed to be continued from the Resources Account and \$2,000,000 will be funded from the ELPF to continue the protection of our wildland resources.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	-	(\$2,000)

3560 STATE LANDS COMMISSION

a. Lake Tahoe Shorezone Study

The staff of the State Lands Commission, in conjunction with USC and UCB, will develop original data which will enable staff to address the cumulative impacts associated with additional boating, recreation and other facilities in the shorezone of Lake Tahoe. The staff of the Commission will define: (1) the data base for the lake's littoral system; (2) threshold levels for shorezone development; (3) study application to other lakes; and (4) future management options for the Tahoe shorezone.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$66)	-

b. Owens Dry Lake Study

Chapter 638, Statutes of 1980, appropriated funds for the Owens Dry Lake Study, to study chemical, biological, or mechanical methods of controlling dust in the Lake basin.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$250)	-	-

3580 SEISMIC SAFETY COMMISSION

a. Earthquake Safety Education

Chapter 785, Statutes of 1981, directed the Seismic Safety Commission to develop earthquake education programs and materials for schools and communities. In 1982-83, the Seismic Safety Commission is contracting with the University of California to develop a pilot program for use in Alameda, Contra Costa, and Los Angeles counties. Funds (\$250,000) are proposed in 1983-84 to complete this pilot program. In addition, \$20,000 is proposed in 1983-84 to fund pro-rata.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$11)	(\$239)	(\$270)

3600 DEPARTMENT OF FISH AND GAME

a. Environmental Review and Evaluation

The Environmental Review and Evaluation Program is designed to prevent adverse impacts on fish and wildlife from projects affecting the land, water and water quality of California. Federal and State laws require review by the Department of projects proposed or permitted by Federal, State, or local agencies. The proposed 1983-84 appropriation includes \$119,000 for pro-rata.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$1,496)	(\$1,397)	(\$1,593)

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

b. Land Acquisition/Ecological Reserve Program

The purpose of this program is to acquire lands for the protection of rare or endangered species, their habitats and other unique habitat types. The program provides for the acquisition and development of lands that would not normally qualify under other existing funding sources.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$830)	(\$794)	-

c. Instream Flow Analysis

The Department of Fish and Game prepares stream evaluation reports for specified California waters.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$129)	(\$188)	(\$147)

d. Natural Areas Office

The Natural Areas Office assists in the preservation of the natural diversity found throughout the State in areas such as critical habitats for rare and endangered species, habitats of vulnerable and threatened plants and animals, unique geologic and pedologic features, ecosystems of high species diversity, and representative examples of California's plant and animal communities. This is accomplished through a statewide identification and inventory program of the significant natural areas in California.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$206)	(\$486)	(\$442)

e. Buena Vista Lagoon

Chapter 497, Statutes of 1981, appropriated \$500,000 for the purpose of dredging the Buena Vista Lagoon Ecological Reserve, San Diego County, to remove silt caused by flood damage, in order to restore and preserve wetland resource values of the reserve.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$494)	(\$6)	-

f. Mount Shasta Fish Hatchery Restoration

Chapter 1041, Statutes of 1981, appropriated \$80,000 to assist the Mount Shasta Chamber of Commerce in restoring and renovating Building A of the Mount Shasta Fish Hatchery for use as a museum and for environmental education purposes.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$80)	-	-

g. Nongame Species Improvement and Preservation

An estimated 89 species of wildlife and 124 plant species which exist in California or its coastal waters are classified either rare, endangered, or threatened. Twenty-three of these species, including the California bighorn sheep, San Joaquin kit fox, California brown pelican, Coachella sand lizard, desert pupfish, El Segundo blue butterfly, and California freshwater shrimp, are subject to an increased risk of extinction. Activities of this program (\$255,000) include habitat improvement and preservation, management plans, and disease investigations. In addition, to better utilize available funds in 1983-84 it is proposed to increase ELPF funding for this program by \$1,251,000 and reduce General Fund support by a like amount.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$245)	(\$1,506)

3680 DEPARTMENT OF BOATING AND WATERWAYS

a. Buhne Point Beach Erosion Project

Chapter 1164, Statutes of 1982, appropriates \$50,000 for a beach erosion control project at Buhne Point in Humboldt Bay.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$50)	-

3720 CALIFORNIA COASTAL COMMISSION

a. Coastal Access Program

Pursuant to Section 30001.5(c) of the Coastal Act of 1976, the Coastal Commission promotes public access to California's scenic coastal areas. The Commission is also charged, under authority of Chapter 868, Statutes of 1979, with responsibility to inventory existing, dedicated, proposed and pending coastal accessways; to develop standards for locating and developing accessways; to identify public agencies appropriate for maintaining and accepting liability for accessways; and to report to the Legislature and Governor on the costs and proposed financing methods for maintaining such accessways. The Commission proposes to develop a unified and comprehensive program to identify, locate, develop, and manage accessways to coastal areas, and to serve as lead agency in an ongoing coastal access program. The proposed 1983-84 appropriation includes \$12,000 for pro-rata.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$198)	(\$158)	(\$192)

b. Coastal Resource Information Center and Guide to Coastal Resources

For 1983-84, \$80,000 is proposed for implementation of Chapter 1470, Statutes of 1982, which directs the Commission to establish a Coastal Resource Information Center and to publish a "Guide to Coastal Resources". The Commission will use these monies to investigate automated approaches to data storage and retrieval, inventory relevant studies and data bases, and provide assistance to other agencies, local government, and the public.

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	-	(\$80)

3760 STATE COASTAL CONSERVANCY

a. Aliso Greenbelt Trail System

Matching funds were provided in 1981-82 for construction of a 49-mile system of hiking, riding and bicycling trails in a habitat area/natural park which is to be a part of a greenbelt proposed to surround a major new residential development in Southern Orange County. The trail system will provide maximum public access and use consistent with carefully managed protection of the wide range of habitat, scientific and cultural resources. The trails will also provide access from an inland community to a public ocean beach.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$342)	-	-

b. Sensitive Habitat Area Signing Program

This program provides funds to the State Coastal Conservancy for the design, construction, and placement of signs to inform, educate, and direct the public concerning: specific points of coastal access; the importance of the resource and the proper conduct while observing the resource; the identification of key aspects or features of the resource; and access prohibitions governing the sensitive resource area or specific sites within the resource area. These activities will be carried out in cooperation with the Coastal Commission and the California Conservation Corps.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$65)	-

c. Estuarine Sanctuary Education and Research

Monies for the development and construction of an interpretive center at the Tijuana River Estuary in San Diego County were approved in 1982-83.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$50)	-

d. Eureka Waterfront Restoration

Funds are provided in 1982-83 for acquisition of a portion of a 10-acre strip of shorefront land on Humboldt Bay in the City of Eureka, Humboldt County.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$500)	-

3790 DEPARTMENT OF PARKS AND RECREATION

a. Resources and Environment Exhibit, California Museum of Science and Industry, Los Angeles

Funds are provided in 1982-83 for the design, construction and installation of the new Resources and Environment Exhibit at the California Museum of Science and Industry, Exposition Park, Los Angeles.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$225)	-

b. Heritage Corridor

Chapter 844, Statutes of 1979, appropriated funds for the development and printing of a map and interpretive guide for the Great Overland Heritage Corridor.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$20)	-

c. Madrona Marsh

Funds were provided to contract with the City of Torrance to acquire those wetlands designated as most critical for preservation. The City of Torrance coordinated planning for the wildlife park to provide necessary flood control and storm drainage.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$1,100)	-	-

d. Oakland Museum, Hall of Ecology

Funds were provided to contract with the Oakland Museum Department of the City of Oakland to complete the California Hall of Ecology, Natural Sciences Gallery of the Oakland Museum. This appropriation enabled the museum to complete the last two exhibits depicting the California coastline and coastal mountains. The completed exhibit provides a cross section of California's eight biotic zones.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$300)	-	-

e. Urban Marsh, Alameda County

Funds were provided for development of an innovative natural marsh wastewater treatment system at the Coyote Marsh in Alameda County.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$240)	-	-

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—*Continued*

f. Echo Lake Environmental Camp

Funds were provided for structural stabilization, winterization, solarization, and handicap access at the Echo Lake Environmental Camp operated by the City of Berkeley.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$250)	-	-

g. Cazadero Music and Arts Center

1982-83 funding provides for a local assistance grant to the City of Berkeley for a rehabilitation and access project for the Cazadero Music and Arts Center. The Center offers environmental education as well as music and arts elements.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$200)	-

h. Coyote Point Museum

1982-83 funding enables the Coyote Point Museum Association to develop a master plan and contract documents for an animal center to complement the Museum's Permanent Exhibition which instructs the public in the complex biological interrelationships of the environment.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$130)	-

i. Lighthouse Point

1982-83 funding provides for a local assistance grant to the City of Santa Cruz to repair erosion damage at Lighthouse Point in Santa Cruz County.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$75)	-

j. Jurupa Hills Regional Park Interpretive Center

1982-83 funding provided for a local assistance grant to the City of Fontana for development of Jurupa Hills, a regional park.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$150)	-

k. South Yuba Independence Trail

Chapter 903, Statutes of 1982, appropriates funds for the acquisition of conservation easements, nondevelopment easements, and fee title in lands for the South Yuba Independence Trail along the historic Excelsior Mining Canal.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$50)	-

l. Bridgeport Covered Bridge State Historical Landmark

Chapter 903, Statutes of 1982, appropriates funds for the purchase of picnicking and road access suitable for gold panning and swimming access for physically disabled persons at the north side of Bridgeport Covered Bridge State Historical Landmark.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	-	(\$50)

3860 DEPARTMENT OF WATER RESOURCES

a. Wastewater Treatment Process

1982-83 funding provides for the development of an innovative wastewater treatment and reclamation process and an environmentally safe means of handling municipal sludge. A pilot operation will be designed, constructed, and operated by the San Diego Region Water Reclamation Agency.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$470)	-

b. California Irrigation Management Information System

Funds are proposed in 1983-84 for the third year of a four year pilot project to research and develop a computerized weather station and information dissemination system for agricultural use in California. The objective of the project is to conserve water by scheduling irrigation times and water quantities. Prior year funding was from the Resources Account, Energy and Resources Fund.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	-	(\$842)

6100 DEPARTMENT OF EDUCATION

a. Environmental Education

The Department of Education conducts a minigrant program which will result in the funding of environmental education programs throughout the State.

Grants are made available to school and governmental agencies, museums, and non-profit educational associations. The Department of Education will (1) develop application procedures, (2) screen applications and select projects for funding, (3) monitor projects once underway, and (4) collect and disseminate information gained through the program as appropriate.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$495)	(\$495)	(\$500)

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

6440 UNIVERSITY OF CALIFORNIA

a. Agroecology Program, Santa Cruz Campus

1982-83 funding provides for the development of a program of intensive, low chemical farming with applicability to commercial agriculture in California without duplication of the work of the Agricultural Extension. 1983-84 funding proposes to continue the support for this program.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$317)	(\$222)

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION

a. Environmental Reporter

Funds are provided for a contract with the Sacramento News Bureau of the California Public Radio Network to fund two energy and environmental reporters. Weekly and special reports on environmental topics will be produced and distributed via satellite to the 19 public radio stations in California.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$50)	(\$100)	-

b. Television Documentary

Funds were provided in 1981-82 for a one-hour television documentary on environmental issues. Authority exists under the grantsmaking program of the California Public Broadcasting Commission. The funded documentary addresses statewide concerns and will be suitable for statewide distribution. Grantees will provide matching funds. Funds are provided in 1982-83 for grants to public television stations throughout California to produce documentaries on energy and environmental issues of statewide concern. Matching funds will be required.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$50)	(\$100)	-

c. Environmental Debates

Funds are provided for the Commission's Public Policy Project for contracts with the University of California to produce three environmental debates in cooperation with California Public Television stations.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$150)	-

8570 DEPARTMENT OF FOOD AND AGRICULTURE

a. Integrated Pest Management Program (IPM)

The Department of Food and Agriculture receives funding to:

1. Deliver pest management information to urban environmental residents.
2. Properly identify pest problems using trained persons with the support of the California Department of Food and Agriculture (CDFA) laboratory services.
3. Provide information about planting, care, and maintenance of trees and shrubs (as directed by the Department of Forestry, Urban Forestry Program).
4. Provide information about safe storage and proper use of pesticides.
5. Determine the type of information to be implemented by homeowners.
6. Coordinate various state and local agencies and programs relating to this program in delivering IPM.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$92)	(\$119)	-

b. Gene Resources Conservation Project

The purpose of this project is to develop a reference system in order to safeguard specific gene resources of plant and animal species that are vital to California's agricultural industry. Preservation of gene resources is a key factor in the State's ability to adapt to new resource needs. The work will be performed through a contract with the Bodega Bay Institute, a non-profit research and educational organization.

This work shall include: 1) an inventory of animals, plants, and micro-organisms with their use, site of growth, origin, and degree of domestication; 2) standards for assessment of commercially valuable species, such as cotton, cattle, fir trees, and salmon; 3) a description and evaluation of current conservation technologies, existing programs and policies.

Input	1981-82*	1982-83*	1983-84*
Expenditures	(\$322)	(\$650)	-

c. Guayule Research Project

Funds are provided in 1982-83 to examine the feasibility of using guayule as a low-water use crop in California commercial agriculture. This project has been operating for three years on Title II funds and General Fund appropriations. Additional federal funds are not available.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$187)	-

* Dollars in thousands

3210 ENVIRONMENTAL PROTECTION PROGRAM—Continued

d. Farmland Preservation

Funds are provided in 1982-83 for a task force designed to study existing research efforts in the field of farmland preservation in California, explore public and private land trusts, purchase development rights, arrive at specific findings, conclusions, and recommendations, present seminars and a conference, and publish a final report.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	(\$100)	-

9900 General Fund Credits From Special Funds (Pro Rata)

a. Recovery of statewide general administrative expenditures

Funds are proposed in 1983-84 in Section 8.9 of the budget bill to pay pro rata costs for those departments which do not have budget act appropriations from the Environmental License Plate Fund.

Input	1981-82*	1982-83*	1983-84*
Expenditures	-	-	(\$348)

FUND CONDITION

140 California Environmental License Plate Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$5,736	\$3,446	\$1,641
Prior year adjustments.....	-311	-	-
Reserve, Adjusted.....	\$5,425	\$3,446	\$1,641
Revenues:			
Personalized license plates.....	10,574	\$11,851	\$13,527
Income from surplus money invested	414	500	500
Miscellaneous	12	-	-
100000 Totals, Revenues.....	\$11,000	\$12,351	\$14,027
Transfers:			
Transfer to Motor Vehicle Account, State Transportation Fund.....	-	-4,182	-4,462
Totals, Resources	\$16,425	\$11,615	\$11,206
Less Expenditures:			
Office of Planning and Research	52	312	13
Department of Transportation	183	423	100
Department of Motor Vehicles.....	4,150	-	-
Special Resources Program.....	160	435	300
California Conservation Corps	-	-	946
Solid Waste Management Board	-	156	35
Air Resources Board	1,341	202	243
Colorado River Board	-	-	8
Department of Conservation.....	146	-	124
Department of Forestry.....	12	664	2,745
State Lands Commission	250	66	-
Seismic Safety Commission.....	11	239	270
Department of Fish and Game	3,235	3,116	3,688
Department of Boating and Waterways	-	50	-
California Coastal Commission	198	158	272
State Coastal Conservancy	342	615	-
Department of Parks and Recreation	1,890	850	50
Department of Water Resources	-	470	842
Department of Education	495	495	500
University of California.....	-	317	222
California Public Broadcasting Commission.....	100	350	-
Department of Food and Agriculture	414	1,056	-
Pro Rata	-	-	348
Totals, Expenditures	\$12,979	\$9,974	\$10,706
Reserves.....	\$3,446	\$1,641	\$500
Reserve for economic uncertainties	2,578	1,506	500
Reserve for unencumbered balance of continuing appropriations	868	135	-

* Dollars in thousands

3300 STATE ASSISTANCE FUND FOR ENERGY, CALIFORNIA BUSINESS AND INDUSTRIAL DEVELOPMENT CORPORATION

Program Objectives and Description

Chapter 819, Statutes of 1980 created the State Assistance Fund for Energy, California Business and Industrial Development Corporation (SAFE-BIDCO) for the purpose of providing financial assistance to small businesses in the alternative energy industry.

The board of directors of the corporation consists of nine members: the Secretary of the Business, Transportation, and Housing Agency; the State Controller; the President of the Corporation, a member of the Energy Commission; and five public members. The Board is responsible for authorizing loans to small businesses and alternative energy business firms.

The fundamental objective of SAFE-BIDCO is to stimulate the creation of jobs and new economic activity by investment in innovative small businesses whose products, technologies and services reduce the use of conventional energy sources in the state. In pursuing this objective, the corporation receives loan applications from small businesses throughout the state and makes loans only to those who, because they are new or dealing with unfamiliar technologies, cannot obtain financing from private sources. Though its clientele is limited, the corporation is nevertheless obliged to do business only with those companies which are credit worthy and capable of repaying their loans. When unable to make financing available to applicants, the corporation attempts to refer small businesses to other suitable sources of finance. The corporation is licensed and regulated by the Department of Banking and certified as a lender under the Small Business Administration 7-a Loan Guarantee program.

The enabling legislation, Chapter 819, appropriated \$750,000 from the Energy Resources Conservation and Development Reserve Account to the corporation for initial organization and operating costs. Chapter 819 also provided for the transfer of up to \$2,500,000 from the General Fund to meet loan requests of the corporation. In the Budget Act of 1982, the Legislature limited the total amount which could be transferred from the General Fund to \$1,500,000 until July 1, 1983. In view of the significant demands on the General Fund in other program areas as well as the ability of SAFE-BIDCO to leverage other sources of funding, it is proposed that the remaining \$1,000,000 be reverted to the General Fund in the budget year.

The enabling legislation permits the corporation to supplement its lending capital through the sale of loans to private investors. Such sales are facilitated by the use of U.S. Small Business Administration and other government loan guarantees. Projected loan volume for FY 82-83 is expected to be between \$3,500,000 and \$6,000,000, and could increase to as much as \$8,500,000 in the budget year based on amounts currently available to SAFE-BIDCO.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior year balance available:			
Chapter 819, Statutes of 1980.....	\$2,500	\$2,500	\$1,000
Balance available in subsequent years	-2,500	-1,000	-
TOTALS, EXPENDITURES	-	\$1,500	\$1,000
Unexpended balance, estimated savings	-	-	-1,000
NET TOTALS, EXPENDITURES	-	\$1,500	-

020 State Energy Resources Conservation and Development Reserve Account

APPROPRIATIONS			
Prior year balance available:			
Chapter 819, Statutes of 1980 (expenditures)	\$750	-	-
021 State Energy Loan Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$142
Financial Code Section 32811.....	-	\$1,543	-
Totals Available	-	\$1,543	\$142
Less transfer from General Fund.....	-	-1,500	-
TOTALS, EXPENDITURES	-	\$43	\$142
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$750	\$1,543	\$142

FUND CONDITION

021 State Energy Loan Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	-
Revenues:			
Interest income (loan)	-	\$43	\$142
Totals, Resources	-	\$43	\$142
Expenditures:			
California Business and Industrial Development Corporation	-	\$1,543	142
Less transfers from the General Fund.....	-	-1,500	-
Totals, Expenditures	-	\$43	\$142
Reserve for economic uncertainties	-	-	-

* Dollars in thousands

3310 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY

Chapter 908, Statutes of 1980 established the California Alternative Energy Source Financing Authority for the purpose of providing industry within the State an alternative method of financing the establishment of facilities utilizing alternative methods and sources of energy which are necessary to help meet the energy needs of the State in a manner which minimizes the degradation of the environment and conserves scarce energy resources.

The Authority consists of five members: the Director of Finance, the chairpersons of the Energy Commission and the PUC, the State Controller and State Treasurer.

It is empowered to: establish criteria for projects selected for financing, issue revenue bonds, enter into loan agreements for the sale, construction, installation, or acquisition of projects, and assist small business entities in locating a funding source for projects not approved by the Authority.

Chapter 908 appropriated \$200,000 from the Energy Resources Conservation and Development Special Account to the Authority for initial organization and operating expenses. Proposition 8 on the June 3, 1980 ballot was approved by the electorate and authorizes the Authority to issue up to \$200 million in revenue bonds to finance alternative energy projects.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Alternative Energy Source Financing Authority	\$149	\$147	\$158
State Energy Resources Conservation and Development Special Account	149	25	-
Alternative Energy Source Fund	-	122	158
Personnel years	3	2.8	2.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3	3	3	\$88	\$87	\$89
101001 Totals, Salaries and Wages	3	3	3	\$88	\$87	\$89
105141 Estimated salary savings	-	-0.2	-0.2	-	-6	-6
Net Totals, Salaries and Wages ..	3	2.8	2.8	\$88	\$81	\$83
103101 Staff benefits	-	-	-	26	22	26
100000 Totals, Personal Services	3	2.8	2.8	\$114	\$103	\$109

OPERATING EXPENSES AND EQUIPMENT

General expenses	8	8	10			
Printing	1	8	8			
Communications	4	3	3			
Postage	1	3	3			
Travel—in-state	4	3	3			
Travel—out-of-state	1	1	1			
Facilities operation	9	4	4			
Cons and Prof Svcs—Interdept'l	2	14	17			
Equipment	5	-	-			
300000 Totals, Operating Expenses and Equipment	\$35	\$44	\$49			
TOTALS, EXPENDITURES	\$149	\$147	\$158			

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

019 State Energy Resources Conservation and Development Special Account, General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior year balances available:			
Chapter 908, Statutes of 1980	\$174	\$25	-
Balance available in subsequent years	-25	-	-
TOTALS, EXPENDITURES	\$149	\$25	-

731 Alternative Energy Source Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$126	\$158
Allocation for employee compensation	-	2	-
Transfer to employee compensation	-	-4	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	-	\$123	\$158
Reduction per Section 27.10	-	-1	-
TOTALS, EXPENDITURES	-	\$122	\$158
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$149	\$147	\$158

* Dollars in thousands

3310 CALIFORNIA ALTERNATIVE ENERGY SOURCE FINANCING AUTHORITY—*Continued*

FUND CONDITION

731 Alternative Energy Source Fund^e

	1981-82*	1982-83*	1983-84*
Beginning Reserves	—	\$18	\$76
Receipts:			
Application fees	\$18	180	180
Totals, Receipts	\$18	\$180	\$180
Totals, Resources	\$18	\$198	\$256
Expenditures:			
Support, Alternative Energy Financing Authority	—	122	158
Totals, Expenditures	—	\$122	\$158
Reserves			
Reserve for economic uncertainties	\$18	\$76	\$98

3320 CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY

Program Objectives and Description

The issuance of pollution control revenue bonds was approved by a vote of the people November 7, 1972 (Proposition 3). Enabling legislation (Chapter 1257, Statutes of 1972) is contained in the California Pollution Control Financing Act (Division 27, Chapter 1 of the Health and Safety Code, commencing with Section 44500 as amended by Chapter 277, Statutes of 1973; Chapter 1473, Statutes of 1974; Chapters 1165 and 957, Statutes of 1975; Chapters 1381 and 1384, Statutes of 1976; Chapters 650, 1082, and 1195, Statutes of 1977; Chapter 839, Statutes of 1979; Chapter 794, Statutes of 1980; and Chapter 1091, Statutes of 1981). The Authority consists of: the State Treasurer, the State Controller, and the Director of Finance. The bonds carry interest which is exempt from both Federal and State income taxes (as provided for in Section 103 of the Federal Internal Revenue Code of 1954, as amended and Section 17137 of the California Revenue and Taxation Code, as amended). In 1979, legislation was enacted (Chapter 839, Statutes of 1979) which revises the membership, powers and duties of the Authority. Chapter 839 also specifies time frames within which the Authority must act on applications for financing and removes the ceiling on the amount of bonds that may be issued. Chapter 794, Statutes of 1980, authorized the financing of pollution control projects which included the use of renewable energy resource devices or the development of an energy conservation program.

The program provides an opportunity for industrial firms and agricultural producers to utilize this method of financing to acquire, construct, or install pollution control facilities to meet the air and water quality standards and solid waste disposal requirements mandated by Federal, State and local governments. The tax exemption provision for bonds issued by the Authority has resulted in annual financing rates significantly below comparable conventional financing methods.

An initial statutory authorization of \$200,000,000 was augmented by \$200,000,000 on June 9, 1977, authorized for air and water projects and \$200,000,000 authorized for solid waste disposal projects. Chapter 839, Statutes of 1979 removed the maximum dollar limitation for total authorized financings. As of June 30, 1982, bonds totalling \$694,982,000 had been sold by the Authority.

Companies which have received financing through the program include food processors, cooperatives, manufacturers, recreational facilities, waste disposal firms, petroleum producers, refiners and marketers, metal platers, and public utilities. The Authority consults with lenders and investors to tailor programs for specific needs. Projects costing \$75,000 to \$70,000,000 have been funded. Companies using this financing are also eligible for rapid amortization, depreciation and investment tax credit incentives for pollution control installations. Companies with public markets for their securities or with well-known public names have been able to get public distribution for bond issues approved by the Authority through underwriters for projects costing more than \$2,500,000. Companies of this size with projects costing less than \$2,500,000 have generally been financed by banks or other sources that are familiar with the company. For small businesses the Authority employs 100 percent guarantees of their credit by the U.S. Small Business Administration to assure that long-term tax-exempt financing is available on an equivalent basis. As of June 30, 1982, a total of 78 small businesses have been financed totalling \$71,713,000, with net interest costs ranging between 5.27% and 11.25%, repayable over 20 years.

The California Pollution Control Financing Authority Act specifically provides that any incurred indebtedness shall not be secured by the taxing power of the State, nor any of its political subdivisions. Under no circumstances shall the Authority create any debt, liability, or obligation on the part of the State payable from any source whatsoever other than project revenues or other moneys received by the Authority. This is a trust activity and involves no State revenues or expenditures.

The Authority is self-supporting from fees which it charges for its services. The California Waste Management Board and Regional Air Pollution Control Districts provide certification of its projects. The Authority employs the State Treasurer as the Trustee on certain of its bond issues, and the Attorney General as its counsel and reimburses them for their costs incurred on behalf of the Authority.

* Dollars in thousands, excluding salary range.

3340 CALIFORNIA CONSERVATION CORPS

The California Conservation Corps (CCC) is a disciplined work force which, in line with its legislative mandate (Public Resources Code Sections 14.000 and 14.312): (1) assists federal, state, and local agencies in conserving and improving California's natural resources, and (2) provides educational and work opportunities to the young men and women of the State.

Since the inception of the CCC in 1976, corpsmember strength has grown to provide millions of hours of public service conservation work annually. In addition to tree planting, stream clearance, trail building, and fish and wildlife habitat restoration, about one-quarter of the Corps' work is in response to emergencies such as fires, floods, and other natural disasters.

The essence of the CCC is young people doing good hard work conserving the environment of California. Since the Corps' inception, the strong work ethic has lead CCC corpsmembers to accomplish such feats as planting over 11 million trees, clearing over 300 miles of salmon and steelhead streams and logging millions of hours of work on fire and flood emergencies.

The effect of these millions of hours of public service conservation work by CCC staff and corpsmembers is a healthier environment which will provide substantial benefits to California's resources and its economy. The stream habitat improvement project in North Coast streams for instance, will eventually return hundreds of thousands of dollars to commercial fisheries and private fishermen through increased catches.

Early California missions and other historical sites have been renovated through CCC efforts. A CCC native plant nursery grows thousands of seedlings to reestablish native forests throughout central California. A concentration by two centers on solar panel production and energy conservation has led to significant energy conservation at sites where the systems and devices were installed. Needed trail rehabilitation is accomplished each year on portions of California's 20,000 plus miles of trail, thus providing safe access to beautiful natural areas.

The CCC provides a ready work force throughout the year, saving homes and property from floods and protecting wildlife, timber, and watersheds from fires.

To continue the CCC's primary objectives at a level consistent with available resources in 1983-84, it is proposed to maintain 1,640 corpsmembers and 23 centers, which is three fewer centers than maintained in 1982-83 for a General Fund savings of \$3,000,000. In addition, it is proposed that the support of the CCC be broadened to include a nominal funding match from those local, state and federal entities that benefit directly from the CCC's efforts. Therefore, of the Corps' 1983-84 total support costs of \$35,668,000, reimbursements are proposed to be increased by \$3.2 million, resulting in a similar reduction of General Funds. The CCC will provide up to 2.8 million hours of service work in 1983-84, including a continuing readiness to provide almost 600,000 hours of emergency work. Details of these changes are described in the affected programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Training and Work Program	\$37,086	\$38,081	\$35,668
20 Program Support	3,036	3,187	3,380
Distributed Program Support	-3,036	-3,187	-3,380
TOTALS, PROGRAMS	\$37,086	\$38,081	\$35,668
Reimbursements	-6,176	-4,965	-7,749
NET TOTALS, PROGRAMS	\$30,910	\$33,116	\$27,919
General Fund	28,079	31,094	25,874
State Energy Resources Conservation and Development Special Account	1,023	1,035	-
California Environmental License Plate Fund	-	-	946
Resources Account, Energy and Resources Fund	-	987	-
Energy Resources Programs Account, General Fund	-	-	1,099
Federal Trust Fund	1,808	-	-
Personnel years	420.7	437.8	390.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	1983-84	
		Personnel Years	Dollars *
10.10	Reduce academy staffing	-2	-76
10.20	Close three centers	-44	-3,979
10.20&10.30	Increase operating expenses	-	323
10.20&10.30	Increase corpsmember medical	-	572
10.20	Reduce General Fund support	-	-3,200
10.20	Increase reimbursements	-	3,200
20	Reduce program support	-3.4	-65

10 TRAINING AND WORK PROGRAM

Program Objectives and Description

Corpsmembers:

The CCC hires 18-23 year old residents with the assistance of the Employment Development Department. The ethnic diversity of the state is reflected in the corpsmember population and disabled corpsmembers are encouraged to join. The Corps is striving to reach a goal of 50% women. Corpsmembers are paid minimum wage from which room and board is deducted.

Benefits to Corpsmembers:

The CCC ethic fosters an appreciation for the value of disciplined work habits based on its legislative mandate: "Through this work experience opportunity, California's youth will further their understanding and appreciation of the natural resources in addition to learning basic and fundamental work ethics which include discipline, cooperation, understanding to live and work with others and, most importantly, learning the value of a day's work for a day's wages."

Opportunities exist outside the 8 to 5 work day which enhance the employability of corpsmembers. Classes are mandatory for corpsmembers who have not completed high school or whose reading ability is not above the 8th grade level. Corpsmembers are urged to practice their writing skills every day. Centers also organize evening and weekend recreational and cultural activities.

Each center has second year "supergrade" positions which allow corpsmembers to gain additional experience. Those corpsmembers with leadership potential may be promoted to "crewleaders". "Corpsmember specialists" receive specific training in areas ranging from food preparation to vehicle maintenance to energy conservation. Corpsmember participation is required in career guidance and job seeking skills.

The significant changes in this program are:

Commencing in 1983-84, it is proposed to reduce corpsmember strength by 200 and civil service staff by 44 by closing three centers (180 corpsmembers and 42 staff) and reducing existing centers by twenty corpsmembers and two staff. With this reduction the CCC will still continue approximately 1,640 corpsmembers which will provide 2.8 million hours of public service work, including almost 600,000 hours in emergency work. Also proposed is a redirection of \$895,000 (\$720,000 General Funds and \$175,000 reimbursements) to fund increased operating expenses (\$323,000) and corpsmember medical insurance (\$572,000). These changes and corresponding support reductions will result in a General Fund reduction of \$3 million.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

Further, it is proposed to reduce CCC's General Fund support by \$3.2 million and increase reimbursements by a like amount commencing in 1983-84. The increase in reimbursements will be accomplished by the CCC obtaining a nominal funding match from the agencies or entities for which services are performed. However, a funding match is not proposed for certain services, such as emergency work, non-profit charitable work, and center support activities.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	324.8	353.3	353.3	\$37,086	\$38,061	\$38,871
Workload and administrative adjustments	—	1	—43.2	—	20	—3,203
Totals, Training and Work.....	324.8	354.3	310.1	\$37,086	\$38,081	\$35,668
General Fund				28,079	31,094	25,874
State Energy Resources Conservation and Development Special Account				1,023	1,035	—
California Environmental License Plate Fund				—	—	946
Resources Account, Energy and Resources Fund				—	987	—
Energy Resources Programs Account, General Fund				—	—	1,099
Federal Trust Fund				1,808	—	—
Reimbursements				6,176	4,965	7,749

Program Elements

10.10 Orientation and Training Center	28.6	30.2	28.2	\$2,342	\$2,477	\$2,686
10.20 Base and Fire Centers	276	297.2	255	32,739	33,181	30,599
10.30 Energy Program	20.2	26.9	26.9	2,005	2,423	2,383

10.10 Orientation and Training Center

CCC Academy:

The Academy introduces new corpsmembers to the expectations of the CCC during three strict weeks of training and orientation. (A strong emphasis is placed on physical conditioning.)

Corpsmembers are trained in tool use and safety, first aid, fire fighting, flood control, and water safety. Much of this training is conducted on actual projects which benefit the citizens in the immediate area surrounding the Academy.

Corpsmembers who are not suited to the program or who decide the challenge of the C's is not for them, leave the Academy. Corpsmembers who complete the three weeks are ready to attempt the rigors of center life.

As a result of proposing a reduction in corpsmember strength, it is proposed to reduce Academy staffing by two personnel years for a General Fund savings of \$76,000.

Performance Measures	1981-82	1982-83	1983-84
Academy graduates	1,971	2,575	2,390
Input	81-82	82-83	83-84
Expenditures (General Fund)	28.6	30.2	28.2
	\$2,342	\$2,477	\$2,686

10.20 Base and Fire Centers

There are several types of centers in the CCC. Currently, there are three specialized centers, six residential fire centers, 14 residential base centers, and three non-residential centers. Each of these centers operate with 60-80 corpsmembers. Many of these centers are located at rent-free sites. In 1982-83, the CCC opened an additional residential center in Pomona, California.

Residential centers are staffed round-the-clock and allow for immediate response to emergencies.

Spikes and temporary satellites are established when the travel to a special project is beyond reasonable commuting distance. Some residential centers have established permanent satellites to accommodate long-term project work.

Non-Residential Centers:

Non-residential centers located at Fresno, Los Angeles, and San Diego, allow corpsmembers to live at home and report each morning for work. These centers focus their attention on much needed urban conservation projects.

Fire Centers:

The CCC's six fire centers are jointly operated by California Department of Forestry and the CCC. At these centers, forestry personnel supervise grade projects and allow for the immediate dispatch of fire crews. The CCC staff is responsible for the co-management of the center, and the discipline, welfare and education of corpsmembers.

Specialized Centers:

The three specialized centers are Solar, Energy, and Fish Habitat Restoration (Project 201).

The significant 1983-84 change in this program is the proposal to shift the funding for one center from the Resources Account, Energy and Resources Fund to the California Environmental License Plate Fund (\$946,000).

During 1980-81, one Cook position was transferred from the California Department of Forestry to the CCC. During 1981-82, the position was upgraded to a Supervising Cook I. The position is now reflected in 1982-83 and 1983-84 as an administrative adjustment.

Performance Measures

Work Categories:	1981-82	1982-83	1983-84
1. Emergencies	943,800 hours	588,400 hours	593,200 hours
2. Forest improvement.....	388,400 hours	294,200 hours	242,900 hours
3. Parks and Recreation	1,233,900 hours	1,706,400 hours	1,511,900 hours
4. Fish, Wildlife, Water and Soil Conservation	336,900 hours	353,000 hours	295,700 hours
Total Hours	2,903,000 hours	2,942,000 hours	2,643,700 hours

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	276	297.2	255	\$32,739	\$33,181	\$30,599
General Fund				25,061	27,603	22,268
California Environmental License Plate Fund				—	—	946
Resources Account, Energy and Resources Fund				—	987	—
Federal Trust Fund				1,808	—	—
Reimbursements				5,870	4,591	7,385

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—*Continued*

10.30 Energy Program

Energy Conservation Program:

The CCC operates this energy program for 70 selected corpmembers. The objectives of this program are:

- Train corpmembers to conduct energy audits and make the necessary alterations to reduce energy consumption;
- Weatherize (e.g., install insulation, weather stripping, timing devices) select public facilities and other buildings under the direction of the Department of General Services and the Office of Economic Opportunity.

Solar Program:

The CCC's Solar program fabricates and installs water heating solar panels in state facilities. The panels pay for themselves in 5–7 years and have a 25-year life expectancy. Seventy corpmembers receive credited training and experience that prepare them for employment in the solar industry.

Performance Measures

	1981–82	1982–83	1983–84
Energy conservation.....	35,100 hrs.	54,100 hrs.	74,800 hrs.
Solar.....	40,800 hrs.	66,200 hrs.	74,800 hrs.

Input

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures.....	20.2	26.9	26.9	\$2,005	\$2,423	\$2,383
General Fund.....				676	1,014	920
State Energy Resources Conservation and Development Special Account.....				1,023	1,035	—
Energy Resources Programs Account, General Fund.....				—	—	1,099
Reimbursements.....				306	374	364

20 PROGRAM SUPPORT

Program Objectives and Description

Support Services:

Program support provides administrative services to the program functions of the Corps. These services include: management, policy, and program direction; public information, legislative liaison, program evaluation; and fiscal, personnel and business services.

As a result of reducing corpmember strength, it is proposed to reduce program support by 3.4 personnel years for a savings of \$65,000.

Program Requirements

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing program costs.....	95.9	83.5	83.5	\$3,036	\$3,187	\$3,445
Workload and administrative adjustments	—	—	—3.4	—	—	—65
Totals, Program Support	95.9	83.5	80.1	\$3,036	\$3,187	\$3,380

Program Elements

20.01 Program Support	95.9	83.5	80.1	\$3,036	\$3,187	\$3,380
20.02 Distributed Program Support						
Amounts charged to other elements:						
10.10 Orientation and Training Center	(8)	(6.6)	(7.2)	—253	—254	—297
10.20 Base and Fire Centers	(85.6)	(74.2)	(70.2)	—2,710	—2,829	—2,971
10.30 Energy Program	(2.3)	(2.7)	(2.7)	—73	—104	—112
Totals, Amounts Charged to Other Elements	(95.9)	(83.5)	(80.1)	—\$3,036	—\$3,187	—\$3,380
Net Totals, Program Support.....	95.9	83.5	80.1	—	—	—

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Authorized positions	420.7	455	455	\$8,628	\$9,092	\$9,383
Merit salary adjustment	—	—	—	—	(182)	(173)
Workload and administrative adjustment	—	1	—48.4	—	16	—960
Totals, Adjustments.....	—	1	—48.4	—	\$16	—\$960
101001 Totals, Salaries and Wages.....	420.7	456	406.6	\$8,628	\$9,108	\$8,423
105141 Estimated salary savings.....	—	—18.2	—16.4	—	—364	—337
Net Totals, Salaries and Wages ..	420.7	437.8	390.2	\$8,628	\$8,744	\$8,086
103101 Staff benefits.....	—	—	—	2,726	2,606	2,805
100000 Totals, Personal Services.....	420.7	437.8	390.2	\$11,354	\$11,350	\$10,891

OPERATING EXPENSES AND EQUIPMENT

General expenses		956	680	770
Printing		36	31	40
Communications.....		313	219	303
Postage.....		32	31	31
Travel—in-state		382	339	395
Travel—out-of-state		—	3	3
Training.....		47	51	49
Facilities operations		1,203	1,205	985
Utilities		438	451	407
Cons & Prof Svcs: Interdept'l.....		3,265	2,823	2,862
Department of Forestry.....		(3,109)	(2,679)	(2,703)
Other		(156)	(144)	(159)
Cons & Prof Svcs: External		14,539	15,398	14,475
Corpmember program		(14,524)	(15,382)	(14,459)
Other		(15)	(16)	(16)
Consolidated data		—	36	103

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

	1981-82*	1982-83*	1983-84*
Data processing	50	143	153
Central Administrative Services	-	-	29
Pro Rata	-	-	(29)
Equipment	175	1,135	686
Other items of expense:			
Subsistence and personal care	3,068	3,111	2,752
Structural Materials	255	297	121
Vehicle operation	922	730	562
Agricultural supplies	51	48	51
300000 Totals, Operating Expenses and Equipment	\$25,732	\$26,731	\$24,777
TOTALS, EXPENDITURES	\$37,086	\$38,081	\$35,668
Reimbursements	-6,176	-4,965	-7,749
NET TOTALS, EXPENDITURES	\$30,910	\$33,116	\$27,919

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$27,047	\$31,585	\$25,874
Allocation for employee compensation	725	152	-
Transfer to employee compensation	-	-398	-
Reduction per retirement adjustment of July 1, 1982	-	-102	-
Allocation for price increase	4	1	-
Chapter 938, Statutes of 1981	815	-	-
Chapter 30, Statutes of 1982	1,200	-	-
Less transfer to the State Board of Control per Chapter 1599, Statutes of 1982	-	-38	-
Totals Available	\$29,791	\$31,200	\$25,874
Reduction per Section 27.10	-89	-106	-
Two percent unallotment	-554	-	-
Travel unallotment	-33	-	-
Unexpended balance, estimated savings	-1,036	-	-
TOTALS, EXPENDITURES	\$28,079	\$31,094	\$25,874

019 State Energy Resources Conservation and Development
Special Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,005	\$1,048	-
Allocation for employee compensation	23	5	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Totals Available	\$1,028	\$1,038	-
Reduction per Section 27.10	-	-3	-
Travel unallotment	-4	-	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,023	\$1,035	-

140 California Environmental
License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditure)	-	-	\$946

190 Resources Account,
Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,000	-
Allocation for employee compensation	-	5	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Totals Available	-	\$990	-
Reduction per Section 27.10	-	-3	-
TOTALS, EXPENDITURES	-	\$987	-

465 Energy Resources Programs Account,
General Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$1,099

* Dollars in thousands

3340 CALIFORNIA CONSERVATION CORPS—Continued

890 Federal Trust Fund ^f	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
Federal funds, YACC (expenditures)	\$1,808	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$30,910	\$33,116	\$27,919

CHANGES IN AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	420.7	455	455	\$8,628	\$9,092	\$9,383
Workload and Administrative Adjustments:						
Positions Established:						
Base Centers				Salary Range		
Supvng cook I	-	1	1	1,293-1,538	16	17
Reductions in Authorized Positions:						
Financial Management Branch						
Acct clk	-	-	-1	1,025-1,189	-	-13
Personnel Services Branch						
Pers Asst I	-	-	-1	1,062-1,463	-	-17
Corpsmember Development Branch						
Ofc Asst II	-	-	-1.4	989-1,189	-	-19
Training Academy						
Conservationist II	-	-	-1	1,935-2,332	-	-27
Conservationist I	-	-	-1	1,148-1,762	-	-18
Base Centers						
Conservation Administrator I	-	-	-3	2,226-2,684	-	-97
Conservationist II	-	-	-6	1,935-2,332	-	-161
Bus Serv Off I	-	-	-3	1,724-2,073	-	-75
Conservationist I	-	-	-20	1,148-1,762	-	-366
Cook	-	-	-6	1,148-1,407	-	-98
Clerk	-	-	-3	1,148-1,402	-	-48
Ofc Asst II	-	-	-3	989-1,290	-	-38
Totals, Workload and Administrative Adjustments	-	1	-48.4	-	\$16	-\$960
TOTALS, SALARIES AND WAGES	420.7	456	406.6	\$8,628	\$9,108	\$8,423

3340 CALIFORNIA CONSERVATION CORPS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
30 Capital Outlay			
Program Elements			
30.10 Minor Capital Outlay	\$291 ^{PWCl}	\$85 ^{PWCl}	\$128 ^{PWCl}
30.30 Greenwood Solar Center	-	284 ^{Ch}	306 ^{Cl}
TOTALS, CAPITAL OUTLAY (Expenditures)	\$291	\$369	\$434

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

881841 Construction	-	\$284	\$306
884861 Minor Capital Outlay	\$291	85	128
TOTALS, EXPENDITURES	\$291	\$369	\$434

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay ^k

APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	\$291	\$85	\$434
189 Energy Account, Energy and Resources Fund ^h			
APPROPRIATIONS			
301 Budget Act appropriation (expenditures)	-	\$284	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$291	\$369	\$434

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION

The Energy Resources Conservation and Development Commission is working to ensure the continuance of a reliable supply of energy at a level consistent with California's needs, while complying with environmental, safety, and land use goals. The Commission's programs are aimed at processing utility applications for siting new power plants, encouraging measures to reduce wasteful and inefficient use of energy, and monitoring alternative ways to conserve, generate, and supply energy.

The California Energy Commission was created in the wake of the 1973 oil embargo to: consolidate the process for approving new thermal electric power plants; forecast long range electricity supply and demand; and promote energy conservation and development of new technologies. At the time the Energy Commission was created, the State (and the entire country) was faced with accelerating energy costs and dwindling supplies, the price of gasoline was forecast to exceed two dollars per gallon and traditional methods of dealing with energy issues were no longer adequate. Since the creation of the Energy Commission, there has been a general understanding of the factors influencing energy supply and demand, and the importance of energy conservation and new technologies development has been recognized. Therefore, the traditional institutions for energy issues (such as the Public Utilities Commission, the universities, and the private sector) are able to continue many of the functions of the Energy Commission.

In light of the above, the proposed emphasis of the Energy Commission's programs for 1983-84 is substantially revised. Rather than being an active participant in developing new energy conservation strategies and alternative energy sources, the emphasis of the Commission's activities will be limited to forecasting future energy supply and demand, and formulating policies and strategies for energy conservation and development in response to the energy forecasts.

While the Commission will continue its thermal power plant siting function, generic siting activities not related to processing specific applications will be discontinued.

In addition to revising the proposed programs of the Commission, the 1983-84 budget is based on a continuation of current year efforts, rather than proposing resources to investigate new areas of interest. In keeping with this precept, contract funds proposed for 1983-84 are limited to continuation of only those activities funded in the current year.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Regulatory and Planning.....	\$10,742	\$9,575	\$7,491
20 Energy Resources Conservation	11,605	15,410	4,210
30 Development	8,054	25,728	7,193
40 Policy, Management and Administration:			
Distributed to other program	(8,879)	(8,570)	(6,893)
TOTALS, PROGRAMS	\$30,401	\$50,713	\$18,894
Reimbursements	-264	-156	-
NET TOTALS, PROGRAMS	\$30,137	\$50,557	\$18,894
Clean Coal Account.....	-	2,000	-
Agricultural and Forestry Residue Utilization Account.....	-1,629	8,893	-15
State Energy Conservation and Assistance Account	1,075	746	999
State Energy Resources Conservation and Development Special Account, General fund	20,772	22,686	-
State Energy Resources Conservation and Development Reserve Account, General Fund	984	-	-
Motor Vehicle Account, State Transportation Fund.....	1,065	3,498	94
Energy and Resources Fund.....	4	-	-
Energy Account, Energy and Resources Fund.....	2,250	9,849	-
Transportation Rate Fund	31	-	-
Geothermal Resources Development Account	729	1,375	2,199
Energy Resources Programs Account, General Fund	-	-	14,285
Federal Trust Fund	4,856	1,510	1,332
Personnel years.....	545.4	474.4	305.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
All	Restructuring Energy Commission Program	-164.1	-\$7,089
	(10) Regulatory and Planning Program	(-30.2)	(-1,373)
	(20) Conservation Program.....	(-55.3)	(-2,138)
	(30) Development Program	(-40.1)	(-2,022)
	(40) Management and Administration	(-38.5)	(-1,556)
20	Continuation of Schools and Hospitals Weatherization Loans	-	4,000
20	Continuation of Streetlight Conversion Loans	-	2,000
30	Agricultural and Forestry Residue Utilization Loans.....	-	4,600
30	Geothermal Development Grants	-	824
All	Reduction in Contracts Funds	-	-3,186

10 REGULATORY AND PLANNING PROGRAM

Program Objectives and Description

The primary goals of the Regulatory and Planning Program are as follows: 1) to develop an effective, useful planning basis for examining an overall energy strategy for California which meets the safety, environmental, social, and economic needs of the state; 2) to circulate information from the Biennial Report regarding the state's energy future, price projections, and related issues; 3) to refine and validate energy projections; 4) to prepare and issue mandated reports and analyses; 5) to ensure that determinations of the need for and location of new facilities include consideration of alternatives, and are evaluated within a context of the overall energy needs of the State; and, 6) to certify sites and related facilities that are determined by the Commission to be needed for thermal electric power plants.

Energy supply and demand activities as well as staff for power plant siting are proposed for continuation in the budget year. However, activities conducted under the CEQA Analysis and Locational Analysis elements are not proposed to be continued since they do not relate to specific power plant siting applications. This change in the Regulatory and Planning Program will permit a reduction of \$1,373,000 and 30.2 personnel years.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

The 1983-84 Budget proposes \$370,000 to continue contract efforts in this program. This represents a reduction of approximately \$750,000 from amounts budgeted for contracts in the current year. The Budget year estimates also reflect elimination of the one-time \$500,000 appropriation in the current year for the Salton Sea Solar Pond project.

Authority

Public Resources Code Division 15, Chapter 4 commencing with Section 25300, Chapters 5, 6, 7, 8 and 10.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	173.9	151.6	153	\$10,742	\$9,575	\$8,906
Workload adjustments.....	—	—	—30.2	—	—	—1,415
Totals, Regulatory and Planning	173.8	151.6	122.8	\$10,742	\$9,575	\$7,491
State Energy Resources Conservation and Development Special Account, General Fund.....				9,745	8,758	—
Reimbursements				127	—	—
Motor Vehicle Account, Transportation Fund.....				620	307	94
Energy Account, Energy and Resources Fund.....				250	510	—
Energy Resources Programs Account, General Fund.....				—	—	7,397
Program Elements						
10.10 Power Plant & Siting Certification....	27.7	19.5	19.7	\$1,705	\$1,220	\$1,497
10.20 Systems Assessment	30.4	24.4	24.6	1,776	1,408	1,481
10.30 Demand and Trend Assessment	28.3	20.8	21.0	1,688	1,100	824
10.40 Fossil Fuels Assessment	24.4	17.7	17.9	1,220	1,439	1,385
10.50 Technology Assessment	9.9	9.1	9.1	578	471	431
10.60 CEQA Analysis.....	—	5.2	—	—	299	—
10.70 Locational Analysis	21	16.4	—	932	1,517	—
10.80 Management & Support.....	32.1	38.5	30.5	2,843	2,121	1,873

20 ENERGY RESOURCES CONSERVATION PROGRAM

Program Objectives and Description

Under the Energy Resources Conservation Program the Commission develops a set of policies and activities to improve efficiency of fuel and electrical energy use. Emphasis is placed upon those sectors of the economy which, in the opinion of the Commission exhibit the highest levels of consumption, the greatest potential for cost-effective conservation, and the most direct opportunities for efficiency and usage to be influenced.

Because there is widespread recognition of the value of effective energy conservation measures, it is possible to make significant changes in the ongoing activities of the Energy Commission. In light of the fact that the building industry and the utilities, as well as large private energy consumers and residential consumers are now concerned with energy conservation, it is no longer necessary for the Energy Commission to actively promote energy conservation activities which can be carried on without direct assistance from the Commission. This change in program philosophy will permit a reduction of \$2,138,000 and 55.3 personnel years.

Staffing proposed for 1983-84 will permit the Commission to formulate (as a consequences of forecasting activities) general energy conservation policies, as well as monitor and coordinate utility conservation programs. In addition, the Commission's "Schools and Hospitals" and the "Streetlight Conversion" programs will be continued at approximately the same level as in the current year. For the first time, however, these programs will be fully supported through repayments of loans (previously made under the programs) which reduces the net expenditures for these activities so that budget year net expenditures will be approximately \$5,500,000 lower than current year net expenditures.

The 1983-84 budget proposes \$700,000 to continue contract efforts in this program. This represents a reduction of approximately \$1.3 million from the amount budgeted for contracts in the current year. Reductions in the budget year also reflect discontinuance of the traffic signal synchronization efforts funded with a \$2,400,000 appropriation in the current year.

Authority

Public Resources Code Division 15, Chapters 5, 7 and 8 commencing with Section 25400.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	110.7	91.6	92.6	\$11,605	\$15,410	\$80
Workload adjustments.....	—	—	—55.3	—	—	4,130
Totals, Energy Resources Conservation	110.7	91.6	37.3	\$11,605	\$15,410	\$4,210
State Energy Resources Conservation and Development Special Account.....				5,511	5,044	—
Federal Trust Fund [†]				4,543	1,510	1,332
Reimbursements				—	56	—
Motor Vehicle Account, State Transportation Fund.....				445	3,191	—
State Energy Conservation and Assistance Account				1,075	746	999
Transportation Rate Fund				31	—	—
Energy Account, Energy and Resources Fund.....				—	4,863	—
Energy Resources Programs Account, General Fund.....				—	—	1,879
Program Elements						
20.10 Buildings	61.3	43.2	15	\$7,483	\$7,188	\$3,456
20.20 Appliances & Equipment.....	15.7	7.3	4	913	397	109
20.30 Liquid Fuels Conservation and Contingency Planning	9	11	—	717	6,482	—
20.40 Utility Systems	11.6	10.1	10.2	383	501	389
20.50 Management & Support.....	13.1	20	8.1	2,109	842	256

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

30 DEVELOPMENT PROGRAM

Program Objectives and Description

This program includes resources for the analysis of alternative fuels and energy technologies and the feasibility for eventual use in the State. New resources and technologies include solar energy, geothermal energy, wind energy, clean alternative liquid fuels, biomass cogeneration and small hydroelectric plants. Actions under this program have typically included resource assessments and new technology assessments and demonstrations.

The economic benefits of alternative technologies for producing energy are now recognized and it is no longer necessary for the Energy Commission to maintain a program to promote such technologies. Primary responsibility for research and development activities can be continued by the academic and private/industrial sectors. This change in program will permit a reduction of \$2,022,000 and 40.1 personnel years in the budget year.

Staffing proposed for 1983-84 will permit the Commission to formulate (as a consequence of forecasting activities) general policies to be considered in promoting new energy technologies. In addition, the 1983-84 budget proposes \$824,000 in new grants for geothermal development. The Agricultural and Forestry Residue program will also be continued with new loans to be made available from funds received from payoffs of existing loans. Because the Agricultural and Forestry Residue Utilization program will be fully funded from loan repayments in the budget year, net State expenditures will be reduced by approximately \$6.4 million.

The 1983-84 budget proposes \$550,000 to continue contract efforts in this program. This represents a reduction of approximately \$800,000 from amounts budgeted for contracts in the current year. Reductions in the budget year also reflect elimination of \$4,390,000 appropriated in the current year for a statewide methanol fleet (\$3,890,000) and a fluidized bed cogeneration project (\$500,000). In addition, the budget year reflects discontinuation of the Clean Coal program (\$2,000,000) and the alternative fuels projects (\$2,539,000) funded pursuant to Public Resources Code Section 25637.

Authority

Public Resources Code, Division 15, Chapter 7, commencing with Section 25600.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	94.5	94.5	92.6	\$8,054	\$25,728	\$4,237
Workload adjustments.....	-	-	-40.1	-	-	2,956
Totals, Development	94.5	94.5	52.5	\$8,054	\$25,728	\$7,193
State Energy Resources Conservation and Development Special Account, General Fund.....				5,516	8,884	-
State Energy Resources Conservation and Development Reserve Account, General Fund.....				984	-	-
Federal Trust Fund ¹				313	-	-
Reimbursements				137	100	-
Clean Coal Account.....				-	2,000	-
Agricultural and Forestry Residue Utilization Account.....				-1,629	8,893	-15
Energy and Resources Fund.....				4	-	-
Energy Account, Energy and Resources Fund.....				2,000	4,476	-
Geothermal Resources Development Account.....				729	1,375	2,199
Energy Resources Programs Account, General Fund.....				-	-	5,009

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10 Solar	30.1	13.4	6.8	\$1,267	\$993	\$225
30.20 Fuels.....	21.5	33.1	15.3	-23	18,923	3,831
30.30 Small Power Producers	23.1	17.9	9	3,445	3,534	2,232
30.40 Finance and Technology Development.....	6.9	9.5	9.6	921	731	365
30.50 Management & Support.....	12.9	20.6	11.8	2,444	1,547	540

40 POLICY, MANAGEMENT AND ADMINISTRATION PROGRAM

Program Objectives and Description

The Policy, Management, and Administration Program provides management and administrative support to the line programs by (1) setting policies and priorities which meet the changing energy needs and demands of California; (2) ensuring the full and adequate participation by all interested groups and the public at large in Commission activities; (3) providing liaison between local, federal, and state government organizations; (4) maintaining and disseminating information to the public about mandated Commission functions; and (5) providing centralized support and management services which include fiscal management, personnel management, training, business and central office services, data processing, library, and publication services.

Costs associated with this program are allocated back to the line programs on a pro-rata basis, by fund, using a percentage of the line programs total costs, as compared to the commission's total costs.

In line with various changes proposed for the Commission's programs, central administrative staff is proposed to be reduced \$1,556,000 and 38.5 personnel years. In addition, the significant reduction in contract funds proposed for the budget year will permit a reduction of 2.5 personnel years in the Contracts Office. This staff reduction will be partially offset by the redirection of one personnel year to the Accounting Office for workload related to the Cal-Stars accounting system. The budget also includes \$47,000 to continue current year contract activities which is a reduction of approximately \$300,000 from current year levels.

Four attorney positions and two supporting staff are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas. This change will further reduce departmental administrative costs by \$295,000.

Authority

Public Resources Code, Division 15 commencing with Section 25500.

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Policy, Management and Administration	166.4	136.7	98.2	\$8,879	\$8,570	\$6,893
40.10 Policy	43.3	34.3	21.3	2,080	1,648	1,184
40.20 Management and Administration	123.1	102.4	76.9	6,799	6,922	5,709
Less Amounts Charged to Other Programs:						
10 Regulatory and Planning	(66.4)	(24.7)	(26.2)	-3,543	-1,546	-1,915
20 Energy Resources Conservation	(56.6)	(44.0)	(20.1)	-3,022	-2,809	-1,508
30 Development	(43.4)	(68.0)	(46.2)	-2,314	-4,215	-3,470
Totals, Amounts Charged to Other Programs	(166.4)	(136.7)	(92.5)	-\$8,879	-\$8,570	-\$6,893
Net Totals, Policy, Management and Administration	166.4	136.7	92.5	-	-	-
State Energy Resources Conservation and Development Special Account				\$7,503	\$7,825	-
State Energy Resources Conservation and Development Reserve Account				-	-	-
Federal Trust Fund [†]				1,002	310	\$310
Reimbursements				83	56	-
Motor Vehicle Account, State Transportation Fund				204	190	24
Energy Account				-	-	-
Energy Account, Energy and Resources Fund				-	189	-
State Energy Conservation and Assistance Account				87	-	56
Energy Resources Programs Account				-	-	6,503
Less Amounts Shown in Other Programs:						
State Energy Resources Conservation and Development Special Account				-7,503	-7,825	-
State Energy Resources Conservation and Development Reserve Account				-	-	-
Federal Trust Fund [†]				-1,002	-310	-310
Reimbursements				-83	-56	-
Motor Vehicle Account, State Transportation Fund				-204	-190	-24
Energy Account, Energy and Resources Fund				-	-189	-
State Energy Conservation and Assistance Account				-87	-	-56
Energy Resources Programs Account				-	-	-6,503

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	545.5	503.5	500.5	\$14,079	\$13,465	\$13,689
Workload and administrative adjustments	-	-	-181.6	-	10	-5,092
101001 Totals, Salaries and Wages	545.5	503.5	318.9	\$14,079	\$13,475	\$8,597
105141 Estimated salary savings	-	-29.1	-13.8	-	-1,115	-387
Net Totals, Salaries and Wages ..	545.5	474.4	305.1	\$14,079	\$12,360	\$8,210
103101 Staff benefits	-	-	-	3,933	3,084	2,484
100000 Totals, Personal Services	545.5	474.4	305.1	\$18,012	\$15,444	\$10,694

OPERATING EXPENSES AND EQUIPMENT

General expenses	582	592	420
Printing	609	738	400
Communications	468	448	225
Postage	427	432	300
Travel—in-state	400	400	197
Travel—out-of-state	53	71	45
Training	51	82	-
Facilities operations	952	1,143	850
Cons & Prof Svcs: External	7,033	5,175	1,667
Consolidated Data Center	974	450	300
Stephen P. Teale Data Center	(974)	(450)	(300)
Data processing	445	388	200
Equipment	56	59	-
Central administrative services	72	24	465
Pro Rata	(72)	(24)	(465)
Other Items of Expense:			
Vehicles operations	3	4	4
300000 Totals, Operating Expenses and Equipment	\$12,125	\$10,006	\$5,073

SPECIAL ITEMS OF EXPENSE

Energy conservation assistance loans	988	746	943
Passive solar energy design competition	44	-	-
Agricultural and forestry residue utilization projects	360	6,354	-15
Clean coal studies	-	2,000	-
Solar agriculture competition	4	-	-
Alternative motor vehicle fuel projects (Chapter 161, Statutes of 1979)	-1,989	2,539	-
Wind energy demonstration	128	-	-
Salton sea solar pond	-	500	-

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

	1981-82*	1982-83*	1983-84*
Schools and hospitals.....	-	2,885	-
Alcohol fleet test program	-	3,890	-
Lignite-fired fluidized bed combustor	-	500	-
Central Administrative Services	-	189	-
400000 Totals, Special Items of Expense	<u>-\$465</u>	<u>\$19,603</u>	<u>\$928</u>
TOTALS, EXPENDITURES.....	<u>\$29,672</u>	<u>\$45,053</u>	<u>\$16,695</u>
Reimbursements	<u>-264</u>	<u>-156</u>	<u>-</u>
NET TOTALS, EXPENDITURES.....	<u>\$29,408</u>	<u>\$44,897</u>	<u>\$16,695</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

019 State Energy Resources Conservation and
Development Special Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$21,507	\$23,217	-
Allocation for employee compensation	-	204	-
Transfer to employee compensation.....	-	-470	-
Reduction per retirement adjustment of July 1, 1982	-	-132	-
Allocation for price increase.....	-	2	-
Totals Available	<u>\$21,507</u>	<u>\$22,821</u>	<u>-</u>
Reduction per Section 27.10	-	-135	-
Travel unallotment.....	-42	-	-
Unexpended balance, estimated savings	<u>-693</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$20,772</u>	<u>\$22,686</u>	<u>-</u>

020 State Energy Resources Conservation and Development
Reserve Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Public Resources Code Section 25804(b) (Allocation for employee compensation)	\$813	-	-
Prior year balance available:			
Chapter 1089, Statutes of 1978.....	193	-	-
Chapter 1367, Statutes of 1978.....	160	-	-
Totals Available	<u>\$1,166</u>	<u>-</u>	<u>-</u>
Unexpended balance, estimated savings	<u>-182</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$984</u>	<u>-</u>	<u>-</u>

031 Agricultural and Forestry Residue Utilization Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$4,600
Public Resources Code Section 25637 (Agricultural and Forestry)	\$360	\$6,354	-
Loan repayments	-	-	-4,615
Public Resources Code Section 25637 (Alternative Fuels)	-	2,539	-
Loan repayments	-1,989	-	-
TOTALS, EXPENDITURES.....	<u>-\$1,629</u>	<u>\$8,893</u>	<u>-\$15</u>

032 Clean Coal Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Public Resources Code Section 25624 (expenditures)	-	\$2,000	-

033 State Energy Conservation and Assistance Account

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$6,056
Public Resources Code Section 25416 (Schools and Hospitals)	\$1,696	\$2,091	-
Loan repayments	-367	-1,121	-3,348
Public Resources Code Section 25416 (Streetlight)	-	402	-
Loan repayments	-254	-626	-1,709
TOTALS, EXPENDITURES.....	<u>\$1,075</u>	<u>\$746</u>	<u>\$999</u>

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,041	\$1,110	\$94
Allocation for employee compensation	25	6	-
Transfer to employee compensation.....	-	-14	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Totals Available	<u>\$1,066</u>	<u>\$1,098</u>	<u>\$94</u>
Travel unallotment.....	<u>-1</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES.....	<u>\$1,065</u>	<u>\$1,098</u>	<u>\$94</u>

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

140 Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$275	-	-
Unexpended balance, estimated savings	-275	-	-
TOTALS, EXPENDITURES.....	-	-	-

188 Energy and Resources Fund

APPROPRIATIONS

Prior year balance available:			
Chapter 905, Statutes 1980	\$99	-	-
Unexpended balance, estimated savings	-95	-	-
TOTALS, EXPENDITURES.....	\$4	-	-

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	\$2,250	\$7,964	-
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412 Transportation Rate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$225	-	-
Unexpended balance, estimated savings	-194	-	-
TOTALS, EXPENDITURES.....	\$31	-	-

465 Energy Resources Programs Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures).....	-	-	\$14,285
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890 Federal Trust Fund ^f

APPROPRIATIONS

001 Budget Act appropriation	\$5,741	\$1,510	\$1,332
Allocation for employee compensation	148	-	-
Totals Available	\$5,889	\$1,510	\$1,332
Travel unallotment	-8	-	-
Unexpended balance, estimated savings	-1,025	-	-
TOTALS, EXPENDITURES.....	\$4,856	\$1,510	\$1,332
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$29,408	\$44,897	\$16,695

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

034 Geothermal Resources Development Account

APPROPRIATIONS

101 Budget Act appropriation	\$391	\$2,750	\$824
Public Resources Code Section 3822	338	-	-
Prior year balance available:			
Item 3360-101-034, Budget Act of 1982	-	-	1,375
Totals Available	\$729	\$2,750	\$2,199
Balance available in subsequent years	-	-1,375	-
TOTALS, EXPENDITURES.....	\$729	\$1,375	\$2,199

044 Motor Vehicle Account

APPROPRIATIONS

Budget Act appropriation (expenditures).....	-	\$2,400	-
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189 Energy Account, Energy and Resources Fund

APPROPRIATIONS

Budget Act appropriation (expenditures).....	-	\$1,885	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$729	\$5,660	\$2,199
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$30,137	\$50,557	\$18,894

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

FUND CONDITION

019 State Energy Resources Conservation and Development
Special Account

	1981-82*	1982-83*	1983-84*
Reserves, July 1	\$1,555	\$2,624	\$2,292
Prior year adjustments	-56	-	-
Reserves, Adjusted	\$1,499	\$2,624	\$2,292
Revenues:			
Surcharge imposed on consumption of electrical energy	\$30,994	\$30,880	-
Sale of documents	102	90	-
100000 Totals, Revenues	\$31,096	\$30,970	-
846500 Transfer to Energy Resources Programs Account per Chapter 1067, Statutes of 1982	-	-	-2,292
Totals, Resources	\$32,595	\$33,594	-
Expenditures:			
Secretary for Business, Transportation and Housing	\$88	-	-
Office of Planning and Research	138	-	-
State Board of Equalization	312	\$54	-
Solar Cal Council	-	250	-
Solar Energy Conservation Mortgage Corporation	-	240	-
California Alternative Energy Source Financing Authority	149	25	-
California Conservation Corps	1,023	1,035	-
Energy Resources Conservation and Development Commission	20,772	22,686	-
Air Resources Board	144	141	-
Public Utilities Commission	7,345	6,474	-
Pro rata assessments	-	397	-
TOTALS, EXPENDITURES	\$29,971	\$31,302	-
Reserves	\$2,624	\$2,292	-
Reserves for unencumbered balance of continuing appropriation	25	-	-
Reserve for economic uncertainties	2,599	2,292	-

020 State Energy Resources Conservation and Development
Reserve Account

	1981-82*	1982-83*	1983-84*
Reserves, July 1	\$1,739	\$23	-
Prior year adjustments	18	-	-
Reserves adjusted	\$1,757	-	-
Expenditures:			
Energy Resources Conservation and Development Commission	813	-	-
Chapter 1089, Statutes of 1978	127	-	-
Chapter 1367, Statutes of 1978	44	-	-
Chapter 819, Statutes of 1980	750	-	-
Pro Rata assessments	-	23	-
TOTALS, EXPENDITURES	\$1,734	\$23	-
Reserves	\$23	-	-
Reserve for economic uncertainties	23	-	-

025 Fuel Allocation Revenue Account

Reserves, July 1	\$390	\$390	-
Less transfer to the General Fund	-	-390	-
Reserves:			
Reserve for economic uncertainties	\$390	-	-

031 Agricultural and Forestry Residue Utilization Account

Reserves, July 1	\$7,287	\$8,916	\$23
Less Expenditures:			
State Energy Resources Conservation and Development Commission	-1,629	8,893	4,600
Less contract repayments	-	-	-4,615
Net Expenditures	-\$1,629	\$8,893	-\$15
Reserves:			
Reserve for economic uncertainties	\$8,916	\$23	\$38

032 Clean Coal Account

Reserves, July 1	\$4,000	\$4,000	-
Less transfer to General Fund Per Section 19.99 Budget Act of 1982	-	-2,000	-
Expenditures:			
State Energy Resources Conservation and Development Commission	-	2,000	-
Reserves:			
Reserve for economic uncertainties	\$4,000	-	-

* Dollars in thousands

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

033 State Energy Conservation and Assistance Account

Reserves, July 1	\$3,481	\$2,574	\$1,828
Prior year adjustments.....	87	-	-
Reserves adjusted	\$3,568	-	-
Revenues:			
Interest on loans.....	81	-	-
100000 Totals, Revenue	\$81	-	-
Totals, Resources	\$3,649	\$2,574	\$1,828
Expenditures:			
Loans	1,489	2,493	6,000
Loan Repayments (Schools and Hospitals)	-367	-1,747	-5,057
Loan Repayments (Streetlights)	-254	-	-
Administrative Costs (SERCDC)	207	-	56
Net Expenditures	\$1,075	\$746	\$999
Reserves:			
Reserve for economic uncertainties	\$2,574	\$1,828	\$829

465 Energy Resources Programs Account,
General Fund

Reserves, July 1	-	-	-
Revenues:			
Surcharge imposed on consumption of electricity	-	-	\$31,860
Sale of documents	-	-	90
100000 Totals, Revenues.....	-	-	\$31,950
Transfer from Energy Resources Conservation and Development Special Account per Chapter 1067, Statutes of 1982	-	-	2,292
Totals, Resources	-	-	\$34,242
Expenditures:			
State Board of Equalization	-	-	72
Solar Cal Council	-	-	118
California Conservation Corps	-	-	1,099
Energy Resources Conservation and Development Commission	-	-	14,285
Air Resources Board	-	-	152
Pro Rata assessments.....	-	-	284
TOTALS, EXPENDITURES.....	-	-	\$16,010
Reserves.....	-	-	\$18,232
Reserve for economic uncertainties	-	-	\$18,232

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	545.5	503.5	500.5	\$14,079	\$13,465	\$13,689
Workload and Administrative Adjustments:						
Temporary reclassifications:						
Positions abolished:						
Assessments Division:				Salary Range		
Energy analyst	-	-0.5	-	1,327-2,073	-9	-
Energy project spec I	-	-0.5	-	2,386-2,879	-17	-
Conservation Division:						
Assoc Envirntl Planner	-	-0.5	-	2,073-2,501	-12	-
Development Division:						
Energy Prog Spec III	-	-0.5	-	2,748-3,319	-20	-
Totals, Positions Abolished	-	-2	-	-	-\$58	-
Positions established:						
Commissioners Office:						
Energy Prog Spec III	-	0.5	-	2,748-3,319	20	-
Energy Project Spec I	-	1	-	2,386-2,879	33	-
Assoc Park and Rec Spec.....	-	0.5	-	2,278-2,748	15	-
Totals, Positions Established	-	2	-	-	\$68	-
Reductions in Authorized Positions:						
Executive:						
Office of Policy and Program Evaluation:						
Policy Group Mgr	-	-	-1	3,481-4,211	-	-\$47
Prog Specialist II	-	-	-1	2,501-3,019	-	-35
Specialist II	-	-	-0.6	2,278-2,748	-	-16
Assoc Envirnmntl Planner	-	-	-0.4	2,073-2,501	-	-11
Specialist I	-	-	-5	2,073-2,501	-	-142
Office Techn	-	-	-1	1,145-1,463	-	-15

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Office Asst II	-	-	-1	989-1,290	-	-13
Public Advisor:						
Assoc Public Advisor	-	-	-1	2,398-2,513	-	-30
Office Asst II	-	-	-0.8	989-1,290	-	-10
General Counsel:						
Staff Counsel III	-	-	-1	3,398-4,113	-	-46
Hearing Advisor II	-	-	-1	3,019-3,650	-	-43
Staff Counsel II	-	-	-3	2,951-3,566	-	-145
Staff Counsel I	-	-	-3	2,684-3,245	-	-108
Sr Legal Typist	-	-	-1	1,256-1,631	-	-17
Office Techn	-	-	-2	1,145-1,463	-	-32
Word Processing Techn	-	-	-0.5	989-1,235	-	-7
Executive Office:						
CEA IV	-	-	-1	3,418-4,415	-	-49
Mgt Svcs Techn	-	-	-1	1,110-1,476	-	-16
Secty	-	-	-1	1,166-1,426	-	-15
Commissioners Office:						
Adm Asst I	-	-	-1	1,724-2,173	-	-25
Office Techn	-	-	-1	1,145-1,463	-	-16
Office of Governmental Affairs:						
Asst for Fed Affairs	-	-	-1	2,073-2,501	-	-26
Assoc Govtl Prog Analyst	-	-	-1	2,073-2,501	-	-28
Office of Communications:						
Info Off I	-	-	-1	2,073-2,501	-	-28
Graphic Artist	-	-	-1	1,538-1,848	-	-21
Administrative Services Division:						
Office of the Division Chief:						
Staff Svcs Mgr II	-	-	-1	2,501-3,019	-	-36
Financial Management:						
Staff Svc Mgr I	-	-	-1	2,278-2,748	-	-32
Assoc Budget Analyst	-	-	-1	2,073-2,501	-	-29
Staff Svc Analyst	-	-	-1	1,327-2,073	-	-20
Off Asst II	-	-	-1	989-1,290	-	-14
Business Management Services:						
Bus Services Asst	-	-	-1	1,437-1,724	-	-18
Office Techn	-	-	-1	1,145-1,463	-	-16
Office Asst II	-	-	-2	989-1,290	-	-26
Human Resources:						
Staff Svc Mgr I	-	-	-1	2,278-2,748	-	-30
Staff Svc Analyst	-	-	-1	1,327-2,073	-	-20
Pers Asst I	-	-	-1	1,062-1,463	-	-17
Office of Computer Services:						
DP Mgr I	-	-	-1	2,278-2,748	-	-33
Assoc Programmer Analyst	-	-	-2	2,073-2,501	-	-60
Programmer I	-	-	-1	1,327-1,724	-	-19
DP Techn	-	-	-1	1,130-1,437	-	-17
Library:						
Librarian	-	-	-1	1,685-2,028	-	-23
Word Processing Unit:						
Office Techn	-	-	-1	1,145-1,463	-	-16
Word Processing Techn	-	-	-3	989-1,235	-	-45
Accounting Office:						
Accountant I	-	-	-1	1,322-1,724	-	-18
Acctg Techn	-	-	-2	1,145-1,463	-	-32
Conservation Division:						
Office of the Division Chief:						
Dep Div Chief	-	-	-1	3,019-3,650	-	-43
Assoc Environmtl Plnrr	-	-	-1	2,073-2,501	-	-26
Specialist I	-	-	-1	2,073-2,501	-	-30
Office Asst II	-	-	-1.4	989-1,290	-	-20
Bldg Stds and Incen Development Off:						
Office Mgr I	-	-	-1	2,748-3,319	-	-39
Prog Specialist III	-	-	-1	2,748-3,319	-	-40
Prog Specialist II	-	-	-1	2,501-3,019	-	-36
Specialist II	-	-	-1	2,278-2,748	-	-32
Specialist I	-	-	-4	2,073-2,501	-	-111
Staff Services Analyst	-	-	-1	1,327-2,073	-	-23
App Stds Develop & Bldg Stds Imp:						
Office Mgr II	-	-	-1	3,019-3,650	-	-44
Specialist III	-	-	-1	2,501-3,019	-	-36
Prog Specialist I	-	-	-1	2,278-2,748	-	-33
Specialist II	-	-	-3	2,278-2,748	-	-99
Assoc Civil Engr	-	-	-1	2,226-2,684	-	-31
Assoc Mech Engr	-	-	-1	2,226-2,684	-	-32
Assoc Elec Engr	-	-	-1	2,226-2,684	-	-32
Specialist I	-	-	-2	2,073-2,501	-	-58
Asst Engrng Specialist	-	-	-1	1,848-2,226	-	-25
Energy Analyst	-	-	-4	1,327-2,073	-	-86
Mgt Svcs Techn	-	-	-1	1,110-1,476	-	-16
Office Techn	-	-	-1	1,145-1,463	-	-16
Office Asst II	-	-	-0.6	989-1,290	-	-14

* Dollars in thousands, excluding salary range.

3360 ENERGY RESOURCES CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Liquid Fuels Office:						
Policy Group Mgr	-	-	-1	3,481-4,211	-	-51
Office Mgr II	-	-	-1	3,019-3,650	-	-41
Prog Specialist II	-	-	-1	2,501-3,019	-	-36
Specialist III	-	-	-1	2,501-3,019	-	-32
Prog Specialist I	-	-	-1	2,278-2,748	-	-33
Specialist II	-	-	-1	2,278-2,748	-	-31
Specialist I	-	-	-5	2,073-2,501	-	-144
Office Techn	-	-	-1	1,145-1,463	-	-16
Office Asst II	-	-	-1	989-1,290	-	-14
Development Division:						
Office of the Division Chief:						
Dep Div Chief	-	-	-1	3,019-3,650	-	-43
Prog Specialist III	-	-	-1	2,748-3,319	-	-35
Staff Svc Analyst	-	-	-1	1,327-2,073	-	-20
Word Processing Techn	-	-	-0.6	989-1,235	-	-7
Solar Office:						
Office Mgr II	-	-	-1	3,019-3,650	-	-44
Energy Project Specialist II	-	-	-1	2,621-3,167	-	-38
Specialist III	-	-	-1	2,501-3,019	-	-35
Prog Specialist I	-	-	-1	2,278-2,748	-	-33
Specialist I	-	-	-2	2,073-2,501	-	-58
Energy Analyst	-	-	-1	1,327-2,073	-	-22
Office Asst II	-	-	-1	989-1,290	-	-14
Synthetic Fuels Office:						
Energy Project Specialist IV	-	-	-1	3,481-4,211	-	-49
Prog Specialist III	-	-	-1	2,748-3,319	-	-40
Energy Project Specialist II	-	-	-2	2,621-3,167	-	-72
Energy Project Specialist I	-	-	-1	2,278-2,748	-	-33
Prog Specialist I	-	-	-1	2,278-2,748	-	-33
Specialist II	-	-	-2	2,278-2,748	-	-59
Specialist I	-	-	-7	2,073-2,501	-	-193
Mgt Svcs Techn	-	-	-2	1,110-1,476	-	-32
Office Asst II	-	-	-1	989-1,290	-	-14
Siting and Environmental Division:						
Office of the Division Chief:						
Deputy Div Chief	-	-	-1	3,019-3,650	-	-44
Prog Specialist III	-	-	-1	2,748-3,319	-	-39
Staff Svcs Analyst	-	-	-1	1,327-2,073	-	-21
Environmental Office:						
Office Mgr I	-	-	-1	2,748-3,319	-	-40
Sr Envirntl Planner	-	-	-1	2,501-3,019	-	-36
Planner III	-	-	-2	2,501-3,019	-	-72
Program Specialist II	-	-	-0.5	2,501-3,019	-	-16
Planner II	-	-	-2.6	2,278-2,748	-	-86
Assoc Civil Engr	-	-	-1	2,226-2,684	-	-32
Assoc Mech Engr	-	-	-1	2,226-2,684	-	-31
Planner I	-	-	-11.4	2,073-2,501	-	-325
Specialist I	-	-	-1	2,073-2,501	-	-31
Assoc Govtl Prog Analyst	-	-	-1	2,073-2,501	-	-30
Office Techn	-	-	-1	1,145-1,463	-	-16
Office Asst II	-	-	-1	989-1,290	-	-14
Steno	-	-	-1	971-1,263	-	-15
Engineering Office:						
Office Mgr I	-	-	-1	2,748-3,319	-	-40
Planner III	-	-	-3	2,501-3,019	-	-109
Planner II	-	-	-1	2,278-2,748	-	-33
Specialist I	-	-	-1	2,278-2,748	-	-33
Specialist II	-	-	-1	2,278-2,748	-	-33
Prog Specialist I	-	-	-1	2,278-2,748	-	-33
Assoc Geologist	-	-	-1	2,226-2,684	-	-32
Assoc Engrng Geologist	-	-	-1	2,226-2,684	-	-32
Planner II	-	-	-1	2,073-2,501	-	-30
Office Asst II	-	-	-1	989-1,290	-	-13
Steno	-	-	-1	971-1,263	-	-13
Temporary Help	-	-	-8.2	-	-	-138
Overtime	-	-	-	-	-	-49
Totals, Reductions in Authorized Positions	-	-	-181.6	-	-	-\$5,092
Totals, Workload and Administrative Adjustments	-	-	-181.6	-	\$10	-\$5,092
TOTALS, SALARIES AND WAGES	545.5	503.5	318.9	\$14,079	\$13,475	\$8,597

* Dollars in thousands, excluding salary range.

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM

Chapter 1104, Statutes of 1979, established the Renewable Resources Investment Program and created the Renewable Resources Investment Fund. The bill initially transferred \$10 million (\$10,000,000) from the General Fund to the Renewable Resources Investment Fund.

This program also receives annual funding from 30 percent of the royalties deposited in the Geothermal Resources Development Account (General Fund) from monies received by the State from the Federal Government for geothermal leases. Renewable Resources Investment Funds shall be expended only for the following purposes:

- (a) For salmon and steelhead hatchery expansion and fish habitat improvement.
- (b) For forest resource improvement projects pursuant to the California Forest Improvement Act of 1978.
- (c) For urban forestry projects pursuant to the California Urban Forestry Act of 1978.
- (d) For agricultural soil drainage programs which will stop land from becoming a desert area and protect agricultural productivity.
- (e) For support of technical assistance programs which will prevent soil erosion.
- (f) For agricultural, industrial, and urban water conservation programs.
- (g) For wildland fire protection programs pursuant to the Wildland Fire Protection and Resources Management Act of 1978.
- (h) For coastal resource enhancement projects.

Existing law authorizes the use of geothermal resources in the Renewable Resources Investment Fund only after these revenues have accumulated for at least one full fiscal year preceeding the fiscal year for which specified projects are budgeted. 1982 Budget Act language was enacted which authorizes the State Controller to transfer 30 percent of all revenues deposited in the Geothermal Resources Development Account upon receipt to the Renewable Resources Investment Fund to be used as they are received. This language is proposed to be continued in 1983-84.

Specific project and program expenditures for the Renewable Resources Investment Program are included in the budgets for the Department of Fish and Game, the Department of Forestry, the Department of Water Resources, and the State Water Resources Control Board. (See Table 1.)

Commencing in 1983-84, of the proposed changes in this program, the significant ones are:

- (a) Department of Fish and Game: (1) \$900,000 is proposed to continue the salmon and steelhead North Coast projects and (2) \$998,000 is proposed to continue the salmon stream clearance projects (fund shift from the Resources Account, Energy and Resources Fund).
- (b) Department of Forestry: (1) \$662,000 and 3.5 personnel years is proposed to continue watershed mapping, soil erosion studies, and timber harvest plan review and (2) it is proposed to not continue the 1982-83 level of funding (\$550,000) for the urban forestry program.
- (c) Department of Water Resources: \$402,000 and three personnel years is proposed to continue the distribution of water conservation kits.

Authority

Fish and Game Code, Division 6, Part 2, Chapter 1, Article 3, Section 7150.6.
Public Resources Code, Division 24, Section 34000.

Table 1. Expenditures by Department and Program/Project

	1981-82*	1982-83*	1983-84*
Department of Fish and Game:			
Salmon/Steelhead restoration	\$921	\$897	\$1,898
Salmon/Steelhead restoration—Chapter 1104, Statutes of 1981	—25	324	153
Horseshoe kelp study	—	119	—
Carmel River management plan	—	50	—
Total, Expenditures	\$896	\$1,390	\$2,051
Department of Forestry:			
Watershed mapping	—	498	300
Soil erosion studies	—	198	214
Timber harvest plan review	—	144	148
Urban forestry	—	535	—
Wood energy demonstration project—Chapter 1104, Statutes of 1979	320	65	—
Total, Expenditures	\$320	\$1,440	\$662
Department of Water Resources:			
Distribution of water conservation kits	—	387	402
Distribution of water conservation kits—Chapter 1104, Statutes of 1979	265	291	—
Total, Expenditures	\$265	\$678	\$402
State Water Resources Control Board:			
Grants for reclamation of municipal wastewater—Chapter 1104, Statutes of 1979	4,500	—	—
Total, Expenditures	\$4,500	—	—
TOTAL, EXPENDITURES, ALL FUNDS	\$5,981	\$3,508	\$3,115

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

034 Geothermal Resources Development Account

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
Public Resources Code, Section 3825 (transfer to Renewable Resources Investment Fund)	\$740	\$3,367	\$2,588

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

* Dollars in thousands

3370 RENEWABLE RESOURCES INVESTMENT PROGRAM—Continued

FUND CONDITION

940 Renewable Resources Investment Program Fund °	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$5,909	\$668	\$527
Receipts:			
Transfer from the Geothermal Resources and Development Account—General Fund			
Chapter 139, Statutes of 1980.....	740	1,379	—
Budget Act of 1982, Sec. 19.95	—	1,988	2,588
200000 Totals, Revenues.....	\$740	\$3,367	\$2,588
Totals, Operating Income	\$6,649	\$4,035	\$3,115
Expenditures:			
Department of Fish and Game	896	1,390	2,051
Department of Forestry.....	320	1,440	662
Department of Water Resources	265	678	402
State Water Resources Control Board.....	4,500	—	—
Totals, Expenditures	\$5,981	\$3,508	\$3,115
Reserves.....	\$668	\$527	—
Reserve for economic uncertainties	—	242	—
Reserve for unencumbered balance of continuing appropriations	668	285	—

3380 CALIFORNIA WASTE MANAGEMENT BOARD

The purposes of the Solid Waste Management Program are to upgrade disposal operations, protect the public and reduce the need for new natural resources by promoting recovery, recycling and reuse of waste materials.

Conventional solid waste management operations include storage, collection, transportation and ultimate disposal. Board staff assist local officials who administer solid waste management programs to improve methods of collection and disposal and techniques for the reduction of solid wastes.

Resource recovery and energy conversion involve new approaches to solid waste management which will reduce our dependence on new natural resources. This involves equipment and institutional arrangements for the collection, transportation, and separation of usable materials such as metals, paper, and glass. Remaining wastes can provide useful fuel.

The Board provides technical assistance and grants to both government and private entities to encourage implementation of resource recovery facilities.

The ultimate objective of the above activities is environmental enhancement and preservation through the development of a state solid waste management plan.

Past year expenditure levels reflect repayment of long-term General Fund loans of \$4,900,000.

The 1983-84 budget proposes a redirection of \$70,000 from Contract and Grant funds to reduce the required level of salary savings in view of the recent reductions in staff of the board.

In view of the significant demands of many programs for General Fund dollars, a further reduction of \$2,548,000 is proposed in the level of contract and grant activities of the board in 1983-84. This reduction is detailed in the program narrative below.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Monitoring and Enforcement	\$1,773	\$1,879	\$1,489
20 Resource Conservation and Recovery	5,248	3,861	1,713
30 Public Awareness	1,543	1,234	940
40.01 Administration.....	1,670	1,687	1,772
40.02 Distributed Admin	—1,670	—1,687	—1,772
TOTALS, PROGRAMS	\$8,564	\$6,974	\$4,142
Reimbursements	—57	—58	—83
NET TOTALS, PROGRAM	\$8,507	\$6,916	\$4,059
General Fund	8,459	4,550	4,024
California Environmental License Plate Fund	—	156	35
State Solid Waste Management Fund	—298	2,102	—
Federal Trust Fund	346	108	—
Personnel years.....	97.4	84.8	85.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Positions	1983-84* Dollars
10, 20 and 30	Eliminate all but \$200,000 of the current year level of contract and grant funding.	—	—\$2,548
10	Perform local enforcement services for the City of San Diego with all costs fully reimbursed.	1	72
20	Redirect resources to provide additional services to used oil recycling program.	(2)	(57)

10 MONITORING AND ENFORCEMENT

Program Objectives and Description

The purpose of the Monitoring and Enforcement Program is to ensure that all non-hazardous solid wastes are stored, collected, processed and disposed of in a sanitary, safe, and environmentally sound manner.

The California Waste Management Board (CWMB) sets overall policy and establishes minimum standards for facility operations. County and city governments are responsible for local planning. Local enforcement agencies (LEAs) are responsible for issuing permits to new facilities and enforcing compliance with permit conditions, under CWMB oversight. For each enforcement jurisdiction, the CWMB is responsible for designating an appropriate local agency (e.g., county environmental health department) as the LEA. In addition, the CWMB provides technical assistance and training in planning, enforcement and facility operations; monitors LEAs; acts as LEA when no local agency has been designated; conducts research to improve disposal

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

operations and reviews relevant plans and environmental documents.

The current year is augmented by \$24,000 in federal funds for disposal site inspections. Federal funding of \$84,000 for this activity is eliminated in 1983-84.

Reimbursements from the City of San Diego in the amount of \$72,000 to fund one position and related expenses is proposed for 1983-84 for local enforcement activities.

Chapter 1019, Statutes of 1981, appropriated \$200,000 from the Environmental License Plate Fund (ELPF) and permitted the Board to redirect funds budgeted for resource recovery grants for a two year study of problems associated with methane gas migration from landfills. \$300,000 was redirected in the 1982-83 Fiscal year. The Budget reflects the expenditure of \$156,000 in 1982-83 and \$35,000 in 1983-84 from the Environmental License Plate Fund to conduct the study.

In 1983-84, \$150,000 for contract and grant funding is proposed for deletion.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	25.3	19.4	21.2	\$1,773	\$1,841	\$1,489
Workload adjustments.....	—	1.3	—	—	38	—
Totals, Monitoring and Enforcement	25.3	20.7	21.2	\$1,773	\$1,879	\$1,489
General Fund	18.7	11.4	19.4	\$1,371	\$1,064	\$1,371
Solid Waste Mgmt Fund	—	5.2	—	—	493	—
California Environmental License Plate Fund	—	1	1	—	156	35
Federal Trust Fund [†]	5.6	1.6	—	345	108	—
Reimbursements.....	1	1.5	0.8	57	58	83

Performance Measures

	1981-82	1982-83	1983-84
a. Permitting of New Facilities:			
1) Environmental documents discharge requirements reviewed	346	365	415
2) Permits processed.....	129	130	180
3) Conformance findings made	18	20	40
b. Planning:			
1) Plan amendments processed	4	4	6
2) Plan revision reports reviewed	20	10	18
3) Plan revisions reviewed	15	15	20
c. LEA Monitoring:			
1) LEA's evaluated	40	22	22
d. Technical assistance:			
1) Responses	48	268	288
2) Training seminars.....	—	6	8
e. Open Dump Inventory:			
1) Disposal sites assessed	58	160	100
f. Public complaints investigated	3	8	8
g. Special studies	3	2	2

20 RESOURCE CONSERVATION AND RECOVERY**Program Objectives and Description**

The purpose of the Resource Conservation and Recovery Program is to promote the recovery and re-use of recyclable materials from the waste stream and to promote the integration of resource recovery into local solid waste management systems.

Activities of this program include the promotion of resource recovery through research; various studies; pilot/demonstration projects; financial and technical assistance to local and private entities; and the development and implementation of programs to increase source separation, public awareness, and the markets for secondary materials.

In 1983-84 two positions and \$57,000 is proposed to be redirected for increased workload on the used oil program. Fees from the industry in the amount of \$93,000 will be received as General Fund revenue to make the program self-supporting. In addition, in 1983-84, \$2,168,000 for contract and grant funding is proposed for deletion in an effort to reduce lower priority General Fund expenditures.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972; Government Code Section 68,000 et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	24.4	19.7	20.4	\$5,248	\$3,835	\$1,713
Workload adjustments.....	—	1	—	—	26	—
Totals, Resource Conservation and Recovery	24.4	20.7	20.4	\$5,248	\$3,861	\$1,713
General Fund	24.3	14.2	20.4	5,545	2,641	1,713
Federal Trust Fund [†]	0.1	—	—	1	—	—
Solid Waste Mgmt Fund	—	6.5	—	—298	1,220	—

Performance Measures

	1981-82	1982-83	1983-84
a. Plan revisions reviewed.....	15	15	20
b. Grants:			
1. Applications reviewed.....	59	—	—
2. Grants awarded	17	—	—
c. Special reports	11	4	4

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

30 PUBLIC AWARENESS

Program Objectives and Description

The objective of this program is to reduce, recycle and recover more of the materials currently going to landfill through public education and information. The activities comprising this program include: (1) public inquiries; (2) publications; (3) war on waste; (4) press and media; (5) education; and (6) special projects.

In 1983-84, \$300,000 for contract and grant funding is proposed for deletion leaving a balance of \$200,000 for the board's highest priority needs.

Authority

Government Code Section 66700 et seq. and Health and Safety Code Section 4500 as amended by Chapter 342, Statutes of 1972; Government Code Section 68000 et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7.8	7.7	8.6	\$1,543	\$1,229	\$940
Workload adjustments.....	-	0.2	-	-	5	-
Totals, Public Awareness	7.8	7.9	8.6	\$1,543	\$1,234	\$940
General Fund	7.8	5.4	8.6	1,543	845	940
Solid Waste Mgmt Fund	-	2.5	-	-	389	-

40 ADMINISTRATION (Distributed)

Program Objectives and Description

The Executive Office provides management, policy and program direction as well as public information, legislative liaison and program evaluation.

The administrative services activities include:

1. Personnel and training.
2. Accounting, budgeting, contract coordination, and management services.
3. Office management functions such as duplication, graphic arts, procurement, central supply and property control.
4. Audit of grant programs.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	39.9	35.5	35.1	\$1,670	\$1,687	\$1,772
Totals	39.9	35.5	35.1	\$1,670	\$1,687	\$1,772
Program Elements						
40.01 Administration	39.9	35.5	35.1	\$1,670	\$1,687	\$1,772
40.02 Distributed Admin	-	-	-	-	-	-
Amounts Changed to Other Programs						
10 Monitoring and Enforcement.....	(-)	(-)	(-)	-684	-692	-727
20 Resource Conservation and Recovery	(-)	(-)	(-)	-718	-725	-762
30 Public Awareness.....	(-)	(-)	(-)	-268	-270	-283
Totals, Amounts Changed to Other Programs.....	(39.9)	(35.5)	(35.1)	-\$1,670	-\$1,687	-\$1,772
Net Totals, Administration.....	39.9	35.5	35.1	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	97.4	87.3	87.3	\$2,475	\$2,362	\$2,401
Merit salary adjustment	-	-	-	(47)	(45)	(46)
Workload and administrative adjustments	-	2.5	-	-	69	-
Proposed new positions.....	-	-	1	-	-	28
Totals, Adjustments.....	-	2.5	1	-	\$69	\$28
101001 Totals, Salaries and Wages	97.4	89.8	88.3	\$2,475	\$2,431	\$2,429
105141 Estimated salary savings.....	-	-5	-3	-	-160	-97
Net Totals, Salaries and Wages	97.4	84.8	85.3	\$2,475	\$2,271	\$2,332
103101 Staff benefits	-	-	-	721	566	640
100000 Totals, Personal Services.....	97.4	84.8	85.3	\$3,196	\$2,837	\$2,972

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	85	152	109
Printing	34	64	25
Communications	76	54	56
Postage	55	56	56
Travel—in-state	193	258	230
Travel—out-of-state	—	9	9
Training	4	6	6
Facilities operations	172	245	246
Cons & Prof Svcs: Interdeptl	—	267	229
Cons & Prof Svcs: External	4,543	2,518	200
Central administrative services	190	241	—
Pro Rata	(189)	(205)	—
SWCAPS	(1)	(36)	—
Equipment	7	249	4
Data processing	9	—	—
Vehicle operations	—	18	—
300000 Totals, Operating Expenses and Equipment	\$5,368	\$4,137	\$1,170
TOTALS, EXPENDITURES	\$8,564	\$6,974	\$4,142
Reimbursements	—57	—58	—83
NET TOTALS, EXPENDITURES	\$8,507	\$6,916	\$4,059

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	—	\$4,024
Transfer to Solid Waste Management Fund, Government Code Section 68030	\$13,359	\$5,241	—
Less payment—interest on General Fund loans	—	—691	—
Less repayment—General Fund loan	—4,900	—	—
TOTALS, EXPENDITURES	\$8,459	\$4,550	\$4,024

140 California Environmental License Plate Fund

APPROPRIATIONS

Chapter 1019, Statutes of 1981	\$200	—	—
Prior year balances available:			
Chapter 1019, Statutes of 1981	—	\$200	\$35
Totals Available	\$200	\$200	\$35
Reduction per Section 27.10	—	—9	—
Balance available in subsequent years	—200	—35	—
TOTALS, EXPENDITURES	—	\$156	\$35

389 State Solid Waste Management Fund

APPROPRIATIONS

001 Budget Act appropriation	\$9,019	\$6,790	—
Allocation for employee compensation	138	34	—
Transfer to employee compensation	—	—92	—
Reduction per retirement adjustment of July 1, 1982	—	—24	—
Allocation for price increase	5	2	—
Allocation for regulations review	14	—	—
Payment—interest General Fund loans	—	691	—
Repayment—General Fund loans	4,900	—	—
Totals Available	\$14,076	\$7,401	—
Travel unallotment	—20	—	—
Reduction per Section 27.10	—	—58	—
Two percent unallotment	—183	—	—
Unexpended balance, estimated savings	—812	—	—
TOTALS, EXPENDITURES	\$13,061	\$7,343	—
Less transfer from the General Fund, Government Code Section 68030	—13,359	—5,241	—
NET TOTALS, EXPENDITURES	—\$298	\$2,102	—

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$2,521	\$84	—
Federal Fund adjustment	—2,170	24	—
Totals, Available	\$351	\$108	—
Travel unallotment	—5	—	—
TOTALS, EXPENDITURES	\$346	\$108	—
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,507	\$6,916	\$4,059

* Dollars in thousands

3380 CALIFORNIA WASTE MANAGEMENT BOARD—Continued

REVENUES

	1981-82*	1982-83*	1983-84*
Interest on loan to State Solid Waste Management Fund	-	\$691	-
Miscellaneous	-	-	\$118
100000 Totals, Revenues (General Fund)	-	\$691	\$118

FUND CONDITION

389 State Solid Waste Management Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$730	\$2,162	\$85
Prior year adjustments	1,105	-	-
Reserves, Adjusted	\$1,835	\$2,162	\$85
Revenues:			
Miscellaneous	\$29	\$25	-
Less refunds of retail, wholesale and manufacturers assessments	-	-	-
100000 Totals, Revenues	\$29	\$25	-
Transfers:			
Transfer to the General Fund	-	-	-\$85
Total, Resources	\$1,864	\$2,187	-
Less expenditures:			
Solid Waste Management Board	8,161	6,652	-
Less transfer from the General Fund, Government Code Section 68030	-13,359	-5,241	-
Payment of interest—General Fund loans	-	691	-
Repayment of General Fund loan (1978-79)	4,900	-	-
Totals, Expenditures	-\$298	\$2,102	-
Reserves:			
Reserve for economic uncertainties	\$2,162	\$85	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	97.4	87.3	87.3	\$2,475	\$2,362	\$2,401
Workload and Administrative Adjustments:						
Reductions to Authorized Positions:						
Monitoring and Enforcement				Salary Range		
Temporary help	-	-0.3	-	-	-\$3	-
Totals, Reduction in Authorized Positions	-	-0.3	-	-	-\$3	-
Positions Established:						
Monitoring and Enforcement						
Waste mgt spec II	-	1	-	1,935-2,332	\$28	-
Temporary help	-	0.5	-	-	12	-
Temporary help	-	0.1	-	-	1	-
Resource Conservation & Recovery						
Temporary help	-	1	-	-	26	-
Public Information Office						
Temporary help	-	0.2	-	-	5	-
Totals, Positions Established	-	2.8	-	-	\$72	-
Totals, Workload Adjustments	-	2.5	-	-	\$69	-
Proposed New Positions:						
Monitoring and Enforcement						
Waste Mgmt Spec II	-	-	1	1,935-2,332	-	28
TOTALS, SALARIES AND WAGES	97.4	89.8	88.3	\$2,475	\$2,431	\$2,429

* Dollars in thousands, excluding salary range

3400 AIR RESOURCES BOARD

The Air Resources Board has primary responsibility for protecting air quality in California. This responsibility includes establishment of ambient air quality standards for specific pollutants, evaluation of standards adopted by the U.S. Environmental Protection Agency and development and implementation of the State Implementation Plan for the attainment and the maintenance of these standards. The plan includes emission limitations for vehicular and industrial sources established by the Board and local air pollution control districts.

In response to concerns over excessive and duplicative environmental regulations, this budget proposes a significant reduction in board activities directed at the control and regulation of stationary source pollution which is the primary responsibility of the local air pollution control districts. At the same time, to ensure that the local districts have sufficient resources with which to carry out their responsibilities, the 1983-84 budget proposes the continuation of State subventions to the local districts at essentially the current year's level instead of being eliminated for all of the larger districts as contemplated during the consideration of the 1982-83 budget.

These changes, along with a reduction in legal activities and research activities will create General Fund and special fund savings and position reductions detailed in program narrative below and will contribute towards greater balance in the area of environmental regulations and control.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Continuing program costs.....	562.3	555.6	555.6	\$53,692	\$59,538	\$52,398
Workload adjustments.....	-	-	-38	-	-	2,202
Totals, Air Pollution Control.....	562.3	555.6	517.6	\$53,692	\$59,538	\$54,600
Reimbursements	-	-	-	-387	-620	-620
NET TOTALS, PROGRAM				\$53,305	\$58,918	\$53,980
General Fund				8,543	3,804	3,576
Motor Vehicle Account, State Transportation Fund.....				23,777	32,428	30,260
Automotive Repair Fund				1,461	1,520	1,601
California Environmental License Plate Fund				1,341	202	243
Air Pollution Control Fund				943	1,441	1,896
Vehicle Inspection Fund				15,020	17,104	13,879
Federal Trust Fund [†]				2,076	2,278	2,373
State Energy Resources Conservation and Development Special Account—General Fund				144	141	-
Energy Resources Programs Account—General Fund				-	-	152

Authority

Health and Safety Code Sections 39000-39299.

SIGNIFICANT PROGRAM CHANGES

Program	Description	Positions	Dollars *
10.10	Provide subvention funds to all local air pollution districts at 90% of the 1981-82 level.....	-	-\$110
10.60	Design and implement a comprehensive research and monitoring program to study acid deposition in the state pursuant to Chapter 1473, Statutes of 1982.....	11.5	2,000
10.70	Expand efforts for monitoring small particulate matter	1	242
10.10, 10.20 and 10.40	Reduce level of board activities directed at the control and regulation of stationary source pollution	-39	-1,644
10.60	Reduce extramural research activities and related support expenses	-10	-3,460
10.90	Reduce legal activities	-3	-145

10 AIR POLLUTION CONTROL PROGRAM

Program Objectives and Description

Air pollution impacts the health of California's citizens; it impairs productivity; it damages crops and reduces their yields; and it lessens our enjoyment of our surroundings. Control of air pollution, while ensuring that growth and needed development may occur, is the objective of the Air Resources Board. In order to meet that objective, the Board develops and implements a variety of control strategies.

The Regional Programs element works closely with local governmental and private agencies in developing comprehensive air quality maintenance and air conservation planning programs and reviews environmental impact reports for anticipated effects on air quality of proposed private, commercial and industrial development.

The Stationary Source Control element focuses on developing and evaluating procedures and strategies to monitor and control emissions from nonvehicular air pollution sources, and works with local air pollution control districts to promote the adoption and implementation of effective control measures.

The Mobile Source Control element develops, implements, and enforces laws and regulations controlling emissions from new and in-use vehicles.

The Enforcement element investigates complaints against polluters, assists local districts in enforcing emission requirements against major sources of pollution and prepares documentation on chronic and flagrant violations for referral to local or State prosecutors.

The Vehicle Inspection element provides for the inspection of vehicles operating in California upon change in ownership, and also for the monitoring and certification of "smog stations" which certify whether in-use vehicles comply with emission control standards. These activities are carried out by contracts with the Department of Consumer Affairs and the private sector.

The Research element conducts and sponsors research on the composition, the chemical process and the distribution trends of pollution in the atmosphere; on the effects of air pollution on human health, vegetation, and on the economy of the State; and on measures for the control of such pollution.

The Technical Services element collects and analyzes data on meteorology and air quality, and provides data processing services to other Board elements.

The Haagen-Smit Laboratory element provides sampling and analysis to other elements of the Air Pollution Control Program.

The General Support element provides executive leadership, policy guidance and administrative services.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Regional Programs	68.4	64.6	59.8	\$10,048	\$9,460	\$9,291
10.20 Stationary Source Control	96.9	96.3	73.1	4,503	4,794	4,071
10.30 Mobile Source Control	66.5	71.9	71.9	2,909	3,419	3,606
10.40 Enforcement	40.6	42.6	34	1,880	2,074	1,826
10.50 Vehicle Inspection	3.8	4.4	4.4	16,688	19,143	16,010
10.60 Research	60	57.7	55.9	6,717	8,824	7,466

For the list of standard (lettered) footnotes, see the end of the governor's Budget.

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.70 Technical Services	120.8	113.8	114.8	6,581	6,858	7,270
10.80 Haagen-Smit Laboratory	104.6	103.3	105.7	4,358	4,945	5,184
10.90 General Support:						
Distributed to other programs	(108)	(103.4)	(103.4)	(4,554)	(5,104)	(5,834)
Undistributed	0.7	1	-2	8	21	-124

10.10 Regional Programs

Under this element, the Board works with industrial project proponents, air pollution control districts, and general purpose local government agencies, to develop and coordinate local air quality programs with State and Federal-related programs and activities and to ensure that the air quality impacts of new sources of air pollution are adequately addressed and consistent with Clean Air Act, State, and local rules and regulations. This element represents ARB's major effort to assure that present and future air quality will be enhanced and protected by coordination of Federal, State, regional, and local air quality programs. The Regional Programs Element includes responsibility for the following key functions:

1. Subvention of State funds to local air pollution control districts' air quality programs pursuant to the California Health and Safety Code.
2. Provide assistance to industries wishing to locate or expand in California and review and comment on applications to lead agencies for permits to construct major facilities which may include new sources of pollution.
3. Coordinate responses to EPA's final rulemaking on SIP submissions and air pollution control district rules and regulations.
4. Develop and implement, in conjunction with local districts, a new source siting program for California that meets Clean Air Act and State requirements.
5. Update the State Implementation Plan (SIP) for achieving and maintaining national ambient air quality standards pursuant to the Federal Clean Air Act in such a manner as to avoid the Federal imposition of sanctions on California.
6. Review and comment on environmental impact reports as required by the Public Resources Code, the Government Code, and the National Environmental Policy Act.
7. Coordinate air programs with areawide wastewater programs, transportation programs, and coastal programs.

In 1983-84, a reduction of 5 positions and \$217,000 is proposed to reduce this program's activities in the regulation and control of stationary source pollution which is the basic responsibility of the local air pollution control districts.

To ensure that the local districts have the financial resources necessary to perform their functions assigned by law, this budget proposes that State subventions continue to be provided to the local districts instead of being eliminated for all of the larger districts as contemplated during the consideration of the 1982-83 budget. Accordingly, for 1983-84, \$6,609,000 is proposed for subvention to local air pollution control districts.

Performance Measures	1981-82	1982-83	1983-84
Number of subventions granted	45	42	42
SIP revisions & RFPs submitted to EPA for approval	10	34	12
EIR documents reviewed	1,262	1,300	1,300
New source review—number of projects	38	45	45

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
State Operations	68.4	64.6	59.8	\$2,704	\$2,741	\$2,682
Local Assistance:						
Continuing program costs	-	-	-	7,344	6,719	6,609
Totals	68.4	64.6	59.8	\$10,048	\$9,460	\$9,291
General Fund				4,562	437	432
Motor Vehicle Account, State Transportation Fund				4,891	8,347	8,155
Federal Trust Fund				420	408	421
Air Pollution Control Fund				31	68	72
Reimbursements				-	59	59
State Energy Resources Conservation and Development Special Account—						
General Fund				144	141	-
Energy Resources Programs Account—General Fund				-	-	152

10.20 Stationary Source Control

Under this element the Board is responsible for developing measures for controlling emissions from industrial and energy-related stationary sources; for effecting the implementation of such measures by air pollution control districts; for developing strategies for the control of air emissions of hazardous (carcinogenic, mutagenic, or teratogenic) compounds; for determining best available control technology; for maintaining an up-to-date inventory of the kinds and amounts of emissions from air pollution sources in California; for developing standard test procedures; and for testing and certifying new stationary source control systems. In addition, this element includes efforts to coordinate with the U.S. Environmental Protection Agency (EPA) and with local districts in matters related to the control of emissions from stationary sources. The element also includes provision of technical assistance, such as source testing and engineering support, to districts which request such assistance.

In 1983-84, a reduction of 24 positions and \$1,040,000 is proposed to reduce the program's activities in the regulation and control of stationary source pollution which is the basic responsibility of the local air pollution control districts.

Performance Measures	1981-82	1982-83	1983-84
Emission reduction: number of control measures developed	5	7	12
Engineering evaluations of sources and control technology:			
Number of engineering evaluations	84	93	86
Emissions inventory: number of update transactions	277,300	235,000	200,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
General Fund	96.9	96.3	73.1	\$4,503	\$4,794	\$4,071
Motor Vehicle Account, State Transportation Fund				896	783	614
Federal Trust Fund				2,676	2,950	2,345
Reimbursements				454	480	504
Air Pollution Control Fund				11	36	36
				466	545	572

* Dollars in thousands

3400 AIR RESOURCES BOARD—*Continued*

10.30 Mobile Source Control

Motor vehicles and the many other uses of the internal combustion engine are the major sources of carbon monoxide emissions as well as very significant sources of the photochemically reactive pollutants: oxides of nitrogen and hydrocarbons. Violations of the air quality standards for mobile-source related pollutants occur throughout California. The worst example continues to be the South Coast Air Basin (generally, the Los Angeles Metropolitan area but including the San Bernardino-Riverside areas as well) where the worst photochemically-generated air pollution in the United States exists. This element is directed at controlling emissions from internal combustion engines. Activities of this element include the following items:

1. Developing, implementing, and enforcing laws and regulations limiting emissions from new and in-use vehicles. Surveillance of both new and in-use vehicles is performed to assess the efficacy of established procedures. In addition, the effects of replacement parts, retrofitted emission control devices, and fuel additives on emission are also studied.
2. Developing test and evaluation procedures for vehicles, engines, emission control components, fuel additives, and test equipment to assure emission standards are met for the useful life of required emissions control components.
3. Coordinating with Federal, State, and local agencies and the regulated industries in the control of emissions from internal combustion engines.
4. Conducting information and training seminars for vehicle dealers, mechanics, and members of the public on vehicle emissions and the resulting air pollution.
5. Developing inspection standards, performing effectiveness evaluations, and providing analytical capabilities for unplanned projects and for California's motor vehicle inspection program.
6. Developing regulations for presently unregulated modes of internal combustion engine use, as well as other mobile sources.

New Vehicles

As a result of ARB's regulations governing new motor vehicles and engines the California motoring public operates the least polluting vehicle in America. ARB's efforts in this area include new vehicle/engine certification for exhaust and evaporative emissions, monitoring of manufacturing quality control, inspection of dealerships for proper sale and service of new vehicles, and emission control system warranty regulations.

Performance Measures

1981-82	1982-83	1983-84
342	300	300
2,523	3,300	3,300
279	280	280
102	125	125
24	25	25
96	90	90
215	200	200

In-Use Vehicles

Once correctly certified and prepared vehicles have been sold, they must be maintained properly if they are to continue to meet standards. In use vehicles are inspected for tampering of Emission Control Systems and for proper maintenance to ensure compliance with law. Replacement as well as original parts must be durable and compatible if emissions control is to be maintained at a reasonable cost. Surveillance of in-use vehicles allows the evaluation of long-term control program effectiveness and also provides information for emissions inventory compilation and future control strategy planning. The Motor Vehicle Inspection Program will increase demands upon manufacturers and dealers to honor their emissions control warranty obligations, and the warranty regulations will increase the benefits from the Motor Vehicle Inspection Program.

Performance Measures

<i>1981-82</i>	<i>1982-83</i>	<i>1983-84</i>
4,155	4,250	4,250
904	1,000	1,000
223	240	240
67	70	70

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	66.5	71.9	71.9	\$2,909	\$3,419	\$3,606
<i>Reimbursements</i>				237	297	297
<i>Motor Vehicle Account, State Transportation Fund</i>				2,383	2,662	2,829
<i>Federal Trust Fund</i>				289	460	480

10.40 Enforcement

The objectives of this element are four-fold:

1. Review local district enforcement programs for conformity to State and Federal requirements.
2. Assure effective enforcement of laws and regulations controlling emissions from stationary sources regarding agricultural burning, gasoline volatility and vapor recovery and major existing and new point sources.
3. Identify, document, and refer stationary source violations for prosecution.
4. Assure adequate training for state and local air pollution investigators.

Enforcement activities include review of districts' enforcement programs for compliance with Federal and State requirements and the inspection and monitoring of major emitting facilities subject to local emission limitations, New Source Review permit requirements, New Source Performance Standards, and standards for hazardous pollutants, including carcinogens. The staff of this element also monitors agricultural burning and works with local districts and growers to encourage compliance with regulations. It enforces regulations on the volatility of gasoline and on the vapor recovery systems required for gasoline marketing and distribution and conducts field inspections of major stationary sources by means of three mobile source-test vans. The staff also compiles quarterly and annual reports for the U.S. Environmental Protection Agency's national compliance data system.

In 1983-84, a reduction of 10 positions and \$387,000 is proposed to reduce the program's activities in the regulation and control of stationary source pollution which is the basic responsibility of the local air pollution control districts.

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

Performance Measures

	1981-82	1982-83	1983-84
Major source compliance: number of major sources inspected by ARB.....	130	120	125
APCD audits: number of audits conducted	19	18	24
In-stack monitoring: number of excess emission detections reported	45	45	45
Variance reviews: number of APCD-issued variances reviewed.....	1,010	1,000	1,000
Public complaints: total number of complaints received.....	448	550	550
Toxic/carcinogenic pollutants: number of inspections.....	10	24	30
Mobile van testing: number of sources tested using mobile vans.....	62	60	60
Fuels storage and distribution: number of tests performed.....	1,508	12,800	1,500
Fuels specification: number of tests performed	1,106	2,010	2,010
Number of violations detected	5,000	8,000	5,000
Training: number of inspection training courses conducted	22	22	22

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	40.6	42.6	34	\$1,880	\$2,074	\$1,826
General Fund				398	349	291
Motor Vehicle Account, State Transportation Fund.....				1,188	1,325	1,117
Federal Trust Fund				202	214	226
Reimbursements				43	102	102
Air Pollution Control Fund				49	84	90

10.50 Vehicle Inspection

This element will identify, and cause to be corrected, those vehicles with substantial emissions resulting from failed components, improper adjustment or poor maintenance, in order to realize the full potential of emission control systems on in-use vehicles. In addition to improved air quality, improved vehicle performance and improved fuel economy will result from these activities.

The element consists of two complementary components, namely, the Motor Vehicle Inspection Program (MVIP) and the Smog Station Program (MVPC). The MVIP is now in phase three of a four-phase effort, having completed the design and pilot test phases. Phase 3, change-of-ownership, was implemented on March 19, 1979 and requires vehicles, upon transfer of registration, to be inspected by one of 17 state inspection stations forming a network in the South Coast Air Shed (SCAS) or by a certified fleet operator. Vehicles that exceed emission standards and criteria established by the Board are required to be repaired. To ensure repair in a cost-effective manner, the MVIP test provides diagnostic information to pin-point the maintenance/repair problem. Phase 3 will terminate on March 19, 1984.

Phase 4 of the MVIP, enacted by Chapter 892, Statutes of 1982, will be developed beginning January 1, 1983. Phase 4, when fully implemented, requires an inspection of motor vehicles in the urban non-attainment areas of the state biennially upon registration renewal and anytime upon initial or transfer of ownership registration. This phase will be under the operational control of the Department of Consumer Affairs with, among other things, emission standards and testing procedures to be determined in cooperation with the ARB.

The smog station program complements the MVIP in that licensed, MVPC mechanics are authorized to perform low emission tune-ups and issue Certificates of Compliance, which are required for re-registration of vehicles upon change of ownership in all areas of California outside of the SCAS and urban non-attainment areas upon implementation of SB 33. As part of the Smog Station Program, mechanics are tested and licensed, and stations are licensed and inspected.

This entire element is currently centralized in the Air Resources Board. Under an interagency agreement, the Board contracts with the Department of Consumer Affairs, Bureau of Automotive Repair (BAR), to implement the smog station program. In addition to BAR, the Board has contracted with a private corporation to conduct the actual emissions testing in the MVIP. The cost of this activity is fully supported by inspection fees paid into the Vehicle Inspection Fund.

Performance Measures

	1981-82	1982-83	1983-84
Number of vehicle inspections	1,203,223	1,235,000	974,000
Number of station inspections	10,476	6,000	6,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Vehicle inspection	3.8	4.4	4.4	\$15,176	\$17,573	\$14,359
Smog station inspection	—	—	—	1,512	1,570	1,651
Totals ¹	3.8	4.4	4.4	\$16,688	\$19,143	\$16,010
Motor Vehicle Account, State Transportation Fund.....				207	519	530
Automotive Repair Fund				1,461	1,520	1,601
Vehicle Inspection Fund				15,020	17,104	13,879

¹ Inspection personnel are shown in the budget of the Department of Consumer Affairs (Bureau of Automotive Repair).

10.60 Research

As a basis for its regulatory and standards-setting decisions, the Air Resources Board requires the fullest and most accurate scientific and technical information on air pollution and its control. Access to the knowledge and skills of a broad range of disciplines is required to assemble this information. The Research element provides the Board with the scientific and technical information necessary to formulate regulations and standards by maintaining the following activities:

1. Sponsoring extramural research in various aspects of air pollution, including its effects and its control.
2. Monitoring air pollution research conducted by Federal agencies and other organizations.
3. Establishing appropriate air quality standards for California and coordinating the review of Federal and State ambient air quality standards.
4. Identifying toxic substances in the air environment and establishing acceptable levels of community exposure for those substances that present the greatest potential risk.
5. Evaluating the socioeconomic impacts of air pollution and of control measures designed to reduce those impacts.
6. Developing and applying air quality simulation models.
7. Developing and operating the Board's reference library, which disseminates technical information to the ARB staff and others.

In 1983-84, nine positions and \$1,922,000 are proposed to design and implement a comprehensive research and monitoring program to study acid deposition in California pursuant to Chapter 1473, Statutes of 1982.

In an effort to concentrate on only the highest priority research projects, a reduction of \$2,995,000 is proposed in the Board's extramural research program for 1983-84. The remaining balance of \$3,000,000 will be sufficient to finance research activities at the maintenance level necessary to provide the scientific and technical data upon which to base air pollution control decisions. In addition, a reduction of 10 positions and \$465,000 is proposed to reflect the reduced level of activity in the Board's extramural research program.

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

Performance Measures

1981-82 1982-83 1983-84

1. Air quality standards analysis: number of reports completed, by type

Federal comment	3	3	3
Status	1	1	1
Staff	—	4	3

2. Air quality modeling: number of computer runs made, by type of project

Research & development project runs	4,150	3,000	1,750
Service project runs	610	800	1,100

3. Research projects: number of research contracts awarded, by subject

Effects	20	14	17
Emissions	4	12	13
Atmospheric processes	6	11	7
Meteorology	4	2	1
Measurement methods	5	5	5
Economics	0	2	3

4. Research projects: number of projects conducted in house, by year-end completion status

In progress	8	20	27
Completed	19	23	26

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	60	57.7	55.9	\$6,717	\$8,824	\$7,466
General Fund				690	574	506
Motor Vehicle Account, State Transportation Fund				4,644	7,956	5,662
California Environmental License Plate Fund				1,341	202	243
Air Pollution Control Fund				42	92	1,055

10.70 Technical Services

A cost-effective air pollution program requires timely and accurate measurements of the air pollution problem. This element supports the State board by gathering aerometric data; analyzing and publishing data which are needed to develop and evaluate air pollution control strategies; making daily agricultural burning announcements; and predicting severe air pollution episodes. This element continuously supports the Air Pollution Control Program through the following activities:

- Monitoring ambient air pollutant concentrations and assuring the accuracy and precision of the air quality data.
 - Cooperating with local agencies to improve the accuracy of spatial and temporal representations of air quality data through special studies, quality assurance measures, and interlaboratory comparisons.
 - Providing electronic data processing services and support to other Board elements, and computer processing of statewide emissions, meteorological, and air-quality data.
 - Issuing daily agricultural burning notices based on an evaluation of real-time aerometric data and established meteorological criteria of all California air basins.
 - Making daily predictions of air quality in specific air basins during seasons of potentially severe air pollution episodes.
- In 1983-84, one position and \$242,000 are proposed to expand the board's efforts regarding particulate matter monitoring to focus on collection of the most deleterious small particles. These funds will be used to finance the retrofitting of 75 monitoring stations out of the statewide total of 185 stations to allow the collection of data on such small particulate matter.

Performance Measures

1981-82 1982-83 1983-84

1. Daily agricultural burning announcements and episode predictions: number of agricultural burning control notices issued

	9,780	9,510	9,900
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2. Daily agricultural burning announcements and episode predictions: number of predictions made

	10,030	12,050	12,780
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3. Aerometric data analysis and reporting: air quality data observations

	5,163,000	5,200,000	5,200,000
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4. Air monitoring and quality assurance: number of air monitoring stations for gaseous pollutants by operating agency

ARB stations	39	40	40
Local stations	114	110	110

5. Air monitoring and quality assurance: number of gaseous pollutant monitoring instruments, by operating agency

ARB instruments	152	150	150
Local instruments	475	460	460

6. Air monitoring and quality assurance: number of high-volume air samples (hi-vols), by operating agency

ARB hi vols	42	50	50
Local hi vols	159	150	150

7. Air monitoring quality assurance: number of instruments audited, by accuracy of instrument

Within 10%	312	343	377
Between 10 and 15%	22	24	26
15% and over	18	20	22

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	120.8	113.8	114.8	\$6,581	\$6,858	\$7,270
General Fund				1,405	1,159	1,218
Motor Vehicle Account, State Transportation Fund				4,192	4,537	5,211
Federal Trust Fund				711	716	742
Air Pollution Control Fund				236	411	64
Reimbursements				37	35	35

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

10.80 Haagen-Smit Laboratory

The Haagen-Smit Laboratory, located in El Monte, provides sampling and analysis services to other elements of the air pollution control program. A major function is to support the regulatory activities of the Mobile Source Control element through a wide variety of vehicle emissions related tests and services. The Atmospheric Testing component provides nonroutine atmospheric sampling and testing services to the Executive Office and to other elements of the air pollution control program.

In 1983-84, 2.5 positions and \$78,000 are proposed to augment efforts in wind monitoring and analysis of acid deposition samples pursuant to Chapter 1473, Statutes of 1982.

Vehicle Testing

This service is essential to the laboratory support of the vehicle emissions regulatory program described in the Mobile Source Control element.

Performance Measures	1981-82	1982-83	1983-84
Dynamometer tests	6,383	6,400	6,450
Evaporative emissions test	255	260	265
Other tests and evaluations (includes fuel analyses; methane, sulfur, aldehydes, particulates analyses; engine parameter and parts testing)	639	650	650

Atmospheric Testing

These activities support the programs of various elements of the Air Pollution Control Program, including Research, Mobile Source Control, Stationary Source Control and Legal Affairs and Enforcement. Technical assistance is also provided to other outside agencies.

Performance Measures	1981-82	1982-83	1983-84
Field sampling surveys completed	6	10	15
Field sampling surveys in progress	19	21	21
Laboratory testing projects completed	14	20	20
Laboratory testing projects in progress	18	16	16
Technical assistance projects completed	4	10	9
Technical assistance projects in progress	8	7	7

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	104.6	103.3	105.7	\$4,358	\$4,945	\$5,184
General Fund				592	502	530
Motor Vehicle Account, State Transportation Fund				3,596	4,132	4,541
Reimbursements				51	70	70
Air Pollution Control Fund				119	241	43

10.90 General Support

The objective of the General Support element is to provide executive direction and administrative support to the program functions of the Board. The executive office provides essential management, policy and program direction as well as legal, public information, legislative liaison, and program evaluation. The administrative services component provides fiscal, personnel and business services to the Air Pollution Control program.

In 1983-84, two attorney positions, one clerical position and related operating expenses in the total amount of \$145,000 are proposed for reduction to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services and to direct the use of legal positions to only the highest priority areas.

In 1983-84, the board proposes to convert an existing temporary help position to a permanent position to increase the efficiency of the departments central services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Distributed)	(108)	(103.4)	(103.4)	(\$4,554)	(\$5,104)	(\$5,834)
Expenditures (Undistributed)	0.7	1	-2	8	21	-124
General Fund	-	-	-	-	-	-15
Motor Vehicle Account, State Transportation Fund	-	-	-	-	-	-130
Reimbursements	-	-	-	8	21	21

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	562.3	585.1	585.1	\$14,264	\$15,407	\$15,762
Merit salary adjustment	-	-	-	(285)	(308)	(315)
Workload and administrative adjustments	-	(1)	-53	-	20	-1,502
Proposed new positions	-	-	13.5	-	-	296
Totals, Adjustments	-	(1)	-39.5	-	\$20	-\$1,206
101001 Totals, Salaries and Wages	562.3	585.1	545.6	\$14,264	\$15,427	\$14,556
105141 Estimated salary savings	-	-29.5	-28	-	-854	-827
Net Totals, Salaries and Wages	562.3	555.6	517.6	\$14,264	\$14,573	\$13,729
103101 Staff benefits	-	-	-	4,157	3,904	4,283
100000 Totals, Personal Services	562.3	555.6	517.6	\$18,421	\$18,477	\$18,012

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	1,330	1,536	1,244
Printing	34	38	40
Communications	488	575	644
Travel—in-state	643	662	677
Travel—out-of-state	40	84	88
Cons & prof svcs	22,321	25,970	21,860
Facilities operations	1,159	1,366	1,443
Central administrative services (Pro-Rata)	311	720	1,197
Equipment	383	1,338	1,342
Data processing services	48	161	169
Consolidated Data Center	1,170	1,175	1,275
300000 Totals, Operating Expenses and Equipment	\$27,927	\$33,625	\$29,979
SPECIAL ITEMS OF EXPENSE			
400000 Contract escalation	-	\$717	-
TOTALS, EXPENDITURES	\$46,348	\$52,819	\$47,991
Reimbursements	-387	-620	-620
NET TOTALS, EXPENDITURES	\$45,961	\$52,199	\$47,371

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,447	\$3,918	\$3,576
Allocation for employee compensation	176	45	-
Transfer to employee compensation	-	-111	-
Reduction per retirement adjustment of July 1, 1982	-	-28	-
Allocation for price increase	1	3	-
Less allocation to State Board of Control pursuant to Chapter 1037/81	-1	-	-
Allocation for State regulations review	10	-	-
Totals Available	\$4,633	\$3,827	\$3,576
Reduction per Section 27.10	-10	-23	-
Two percent unallotment	-93	-	-
Travel unallotment	-12	-	-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$4,510	\$3,804	\$3,576

019 State Energy Resources Conservation and Development
Special Account—General Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$143	\$144	-
Allocation for employee compensation	1	2	-
Transfer to employee compensation	-	-4	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
TOTALS, EXPENDITURES	\$144	\$141	-

044 Motor Vehicle Account—State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$20,223	\$26,158	\$23,651
Allocation for employee compensation	893	200	-
Transfer to employee compensation	-	-440	-
Reduction per retirement adjustment of July 1, 1982	-	-126	-
Allocation for price increase	4	14	-
Allocation for State regulations review	71	-	-
Totals Available	\$21,191	\$25,806	\$23,651
Reduction per Section 27.10	-	-97	-
Travel unallotment	-48	-	-
Unexpended balance, estimated savings	-677	-	-
TOTALS, EXPENDITURES	\$20,466	\$25,709	\$23,651

* Effective July 1, 1983, this fund is renamed the Energy Resources Programs Account, General Fund.

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

115 Air Pollution Control Fund		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
001 Budget Act appropriation		\$1,637	\$1,457	\$1,896
Allocation for employee compensation		-	6	-
Transfer to employee compensation		-	-13	-
Reduction per retirement adjustment of July 1, 1982		-	-4	-
Totals Available		\$1,637	\$1,446	\$1,896
Reduction per Section 27.10		-	-5	-
Unexpended balance, estimated savings		-694	-	-
TOTALS, EXPENDITURES		\$943	\$1,441	\$1,896
128 Automotive Repair Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,489	\$1,582	\$1,601
Allocation for employee compensation		34	-	-
Totals Available		\$1,523	\$1,582	\$1,601
Unexpended balance, estimated savings		-62	-62	-
TOTALS, EXPENDITURES		\$1,461	\$1,520	\$1,601
140 California Environmental License Plate Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$1,443	\$202	\$243
Unexpended balance, estimated savings		-102	-	-
TOTALS, EXPENDITURES		\$1,341	\$202	\$243
420 Vehicle Inspection Fund				
APPROPRIATIONS				
001 Budget Act appropriation		\$14,947	\$17,504	\$13,879
Allocation for employee compensation		123	-	-
Totals, Available		\$15,070	\$17,504	\$13,879
Unexpended balance, estimated savings		-50	-400	-
TOTALS, EXPENDITURES		\$15,020	\$17,104	\$13,879
465 Energy Resources Programs Account, General Fund				
APPROPRIATIONS				
001 Budget Act appropriation (expenditures)		-	-	\$152
890 Federal Trust Fund ^f				
APPROPRIATIONS				
001 Budget Act appropriation		\$2,005	\$2,321	\$2,373
Budget adjustment		817	-43	-
Totals Available		\$2,822	\$2,278	\$2,373
Unexpended balance, estimated savings		-746	-	-
TOTALS, EXPENDITURES		\$2,076	\$2,278	\$2,373
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$45,961	\$52,199	\$47,371

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Air Pollution Control Subvention Program

001 General Fund

044 Motor Vehicle Account, State Transportation Fund		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
101 Budget Act appropriation (expenditures)		\$4,033	-	-
APPROPRIATIONS				
101 Budget Act appropriation (expenditures)		\$3,311	\$6,719	\$6,609
TOTALS, EXPENDITURES, ALL FUNDS (Air Pollution Control Subvention)		\$7,344	\$6,719	\$6,609
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$53,305	\$58,918	\$53,980

* Dollars in thousands

3400 AIR RESOURCES BOARD—Continued

REVENUES		1981-82*	1982-83*	1983-84*
Receipts:				
Sale of Fixed Assets.....		\$1	—	—
100000 Totals, Revenues (General Fund).....		\$1	—	—

FUND CONDITION				
115 Air Pollution Control Fund		1981-82*	1982-83*	1983-84*
Beginning Reserves		\$2,301	\$1,901	\$678
Prior year adjustments.....		—318	—	—
Reserves, Adjusted		\$1,983	\$1,901	\$678
Receipts:				
Fees (acid deposition)		—	—	\$1,000
Fees (other)		\$112	\$106	106
Fines		\$44	112	112
Income from surplus money investments		205	—	—
100000 Totals, Revenues.....		\$861	\$218	\$1,218
Totals, Resources		\$2,844	\$2,119	\$1,896
Expenditures:				
Air Resources Board		943	1,441	1,896
Totals, Expenditures		\$943	\$1,441	\$1,896
Reserves.....		\$1,901	\$678	—
Reserve for economic uncertainties		1,901	678	—

CHANGES IN							
AUTHORIZED POSITIONS		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions		562.3	585.1	585.1	\$14,264	\$15,407	\$15,762
Workload and Administrative Adjustments:					Salary Range		
Positions Reclassified:							
Sr air pollution spec to dep to chairperson ..		—	(1)	(1)	3,167-4,415	20	18
Reductions in Authorized Positions:							
Regional Programs Division:							
Assoc Air Pollution Specialist		—	—	—5	2,124-2,563	—	—145
Stationary Source Control Division:							
Asst Div Chief ARB		—	—	—1	3,093-3,739	—	—45
Supvng Air Resources Engr		—	—	—1	2,951-3,566	—	—42
Supvng Air Pollution Specialist		—	—	—1	2,814-3,398	—	—41
Sr Air Resources Engr		—	—	—2	2,563-3,093	—	—74
Assoc Air Resources Engr		—	—	—4	2,226-2,684	—	—124
Air Resources Engrg Assoc		—	—	—4	2,124-2,563	—	—116
Assoc Air Pollution Specialist		—	—	—3	2,124-2,563	—	—86
Air Resources Engr		—	—	—3	1,651-2,226	—	—71
Air Pollution Specialist		—	—	—3	1,506-2,124	—	—66
Ofc Techn		—	—	—1	1,145-1,463	—	—15
Ofc Assit II		—	—	—1	989-1,290	—	—13
Enforcement Division:							
Sr Air Pollution Specialist		—	—	—1	2,563-3,093	—	—30
Assoc Air Resources Engr		—	—	—1	2,226-2,684	—	—27
Air Resources Engrg Assoc		—	—	—1	2,124-2,563	—	—27
Assoc Air Pollution Specialist		—	—	—3	2,124-2,563	—	—81
Air Resources Engr		—	—	—1	1,651-2,226	—	—24
Instrument Techn III		—	—	—1	1,848-2,226	—	—25
Air Pollution Specialist		—	—	—2	1,506-2,124	—	—44
Research Division:							
Supvng Air Pollution Specialist		—	—	—1	2,814-3,398	—	—40
Sr Air Pollution Specialist		—	—	—1	2,563-3,093	—	—37
Air Pollution Research Specialist		—	—	—4	2,444-2,951	—	—136
Assoc Air Pollution Specialist		—	—	—1	2,124-2,563	—	—29
Air Pollution Specialist		—	—	—3	1,506-2,124	—	—68
Executive Office:							
Staff Counsel II		—	—	—2	2,951-3,566	—	—84
Legal Steno		—	—	—1	1,124-1,316	—	—13
Administrative Services Division:							
Temporary Help		—	—	—1	—	—	—17
Totals, Workload and Administrative Adjustments.....		—	(1)	—53	—	\$20	—\$1,502
Proposed New Positions:							
Research Division							
Sr air pollution spec		—	—	1	2,563-3,093	—	31
Air pollution res spec		—	—	5	2,444-2,951	—	147
Mgmt serv tech		—	—	1	1,110-1,876	—	13
Office assist II		—	—	2	989-1,189	—	24
Temporary help		—	—	—	\$100/day	—	7
Technical Services Division							
Assoc air pollution spec		—	—	1	2,124-2,563	—	25

* Dollars in thousands, excluding salary range.

3400 AIR RESOURCES BOARD—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Haagen-Smit Laboratory Division						
Inst tech II	-	-	1	1,685-2,028	-	20
Temporary help	-	-	1.5	882-1,175	-	16
Administrative Services Division						
Mailing machine operator	-	-	1	1,071-1,246	-	13
Totals, Proposed New Positions	-	-	13.5	-	-	\$296
Totals, Adjustments	-	(1)	-39.5	-	\$20	-\$1,206
TOTALS, SALARIES AND WAGES	562.3	585.1	545.6	\$14,264	\$15,427	\$14,556

3410 HUMBOLDT BAY FUND

Program Objectives and Description

The purpose of the Humboldt Bay Fund is to provide assistance for expenses attributable to litigation involving title to or boundaries of tidelands in the City of Eureka.

Chapter 1095, Statutes of 1978 (AB 925), provided for the transfer of \$750,000 during 1978-79 from the oil and dry gas revenues payable to the State under Chapter 138, Statutes 1964, pursuant to Section 6217 of the Public Resources Code, to be appropriated to the State Controller for the purpose of allocating the funds. The General Fund receives 15 percent of the amount deposited by the City of Eureka into the Humboldt Bay Fund during the preceding fiscal year after deducting specified expenses. These payments are perpetual, and are reported as revenue by the State Controller. The appropriation made in Chapter 1095, Statutes of 1978 will continue until exhausted, or until the objective of settling land titles within the Eureka grant has been substantially achieved.

Chapter 1068, Statutes of 1982, sets aside \$200,000 of the unexpended balance in the appropriation provided by Chapter 1095, Statutes of 1978, for resolving future title litigation concerning Eureka's tidelands. The remaining balance of the appropriation made in Chapter 1095, Statutes of 1978 (approximately \$89,000) is available as a credit against the amount annually required to be paid by the city to the Controller; that amount reverts to the status of tidelands oil and gas revenues in 1982-83.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior Year Balance Available:			
Chapter 1095, Statutes of 1978	\$289	\$289	\$200
Transfer to oil and dry gas revenues, Chapter 1068, Statutes of 1982	-	-89	-
Balance available in subsequent years	-289	-200	-200
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands

3460 COLORADO RIVER BOARD OF CALIFORNIA

The principal objective of the Colorado River Board is to protect California's rights and interests in the water and power resources of the Colorado River system. This is accomplished through investigations and through working with the other basin states, federal agencies, the Congress, and the courts. Activities include analyses of the engineering, legal and economic matters concerning the Colorado River resources of the seven basin states (Arizona, California, Colorado, Nevada, New Mexico, Utah, and Wyoming) and all factors involved in the 1944 U.S.-Mexico Water Treaty obligation to deliver Colorado River water to Mexico. The Board develops a single position among the agencies having the major established water and power rights in the Colorado River. The Board also collaborates with other California agencies, primarily the Department of Water Resources, State Water Resources Control Board, and Department of Fish and Game and works closely with the Attorney General, the Board's counsel.

By statute, the Board consists of eleven members that are appointed by the Governor: one from each of the six major public agencies having rights to the use of water or power from the Colorado River, three from the general public, and the Directors of the Departments of Water Resources and Fish and Game. The agencies are: Palo Verde Irrigation District, Imperial Irrigation District, Coachella Valley Water District, The Metropolitan Water District of Southern California, San Diego County Water Authority, and the Department of Water and Power of the City of Los Angeles. These six agencies provide $\frac{2}{3}$ of the Board's funding, the remaining $\frac{1}{3}$ is derived from state funds.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Protection of California's Colorado River Rights and Interests.....	\$513	\$524	\$571
Reimbursements (other)	-346	-364	-386
NET TOTALS, PROGRAM	\$167	\$160	\$185
General Fund	167	160	177
California Environmental License Plate Fund	-	-	8
Personnel years.....	10.1	10.6	10.6

PROTECTION OF CALIFORNIA'S COLORADO RIVER RIGHTS AND INTERESTS

Program Objectives and Description

California's rights and interests in the Colorado River Basin must be preserved in order to continue the successful irrigation of about 650,000 acres in the Imperial, Coachella, Palo Verde, and Yuma Valleys of California and the furnishing of municipal, industrial, and agricultural water supplies and hydroelectric energy to portions of the six counties comprising the coastal area of southern California. The area served by Colorado River water and power has a population of over twelve million—more than half the state's population—and represents more than half the state's assessed valuation. The public agencies having the rights to use Colorado River water and power have invested about \$800 million in facilities for diversion and beneficial use of nearly five million acre-feet of water per year and for the generation and transmission of three and a half billion kilowatt-hours of hydroelectric energy annually.

Protection of California's Colorado River rights, including water quantity, water quality, and hydroelectric power, requires a continuous effort because plans for use of water by the seven states plus Mexico's deliveries exceed the available supply. California's present uses are approximately equal to the combined uses of the other six basin states. As the other states increasingly utilize their apportionments of Colorado River water, the river's problems become more severe. It is expected that California's use of river water will be cut to 4.4 million acre-feet annually in the mid-1980's when deliveries are expected to commence from the Central Arizona Project. Currently, the Colorado River supplies approximately 65 percent of the water used in Southern California.

Fulfillment of the Board's functions and obligations is a continuing program, requiring analysis and action on dynamically changing factors affecting Colorado River water and power supplies.

The major objectives of the program are as follows:

1. Maintain or increase the quantity of California's Colorado River water resources by (a) obtaining credit for subsurface return flows to the River, (b) assuring that the Colorado River reservoirs are operated to maximize California's resources, (c) identifying and implementing an affordable water supply for municipal and recreational uses along the Colorado River, (d) achieving a peaceful settlement of basic disagreements between the Colorado Basin states over interpretation of the Colorado River Compact, (e) fostering federal studies of weather modification and vegetation management in the Colorado River Basin that would augment the river's flow, and (f) developing and implementing a plan for storing (banking) water in Lake Mead through the coordinated use of Colorado River and State Water Project waters.

2. Maintain Colorado River salinity at or below prescribed levels through continual review, improvement, and implementation of the basin-wide federal-state salinity control program.

3. Maintain California's Colorado River resources that are impacted by the U.S.-Mexico Water Treaty through cooperative efforts with the U.S. International Boundary and Water Commission and other states.

Of the changes in this program, the significant ones are:

Commencing in the current year, \$3,000 in temporary help funds is being reduced to partially implement a \$9,000 reduction (\$6,000-reimbursements and \$3,000-General Fund), pursuant to the provisions of Section 27.10, Budget Act of 1982.

In 1983-84, it is proposed to provide funding for California's share of the seven state Colorado River Basin Salinity Control Forum. The Forum's major objective is to expedite state and federal salinity control efforts. California's contribution to the Forum would be funded one-third (\$8,000) from the California Environmental License Plate Fund and two-thirds (\$16,000) from reimbursements.

Authority

California Water Code, Division 6, Part 5, Sections 12500-12553.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	10.1	10.7	10.7	\$340	\$353	\$354
Merit salary adjustment	-	-	-	-	(1)	(1)
Workload and administrative adjustments	-	-0.1	-0.1	-	-3	-3
101001 Totals, Salaries and Wages	10.1	10.6	10.6	\$340	\$350	\$351
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	10.1	10.6	10.6	\$340	\$349	\$350
103101 Staff benefits	-	-	-	86	78	95
100000 Totals, Personal Services	10.1	10.6	10.6	\$426	\$427	\$445

* Dollars in thousands

3460 COLORADO RIVER BOARD OF CALIFORNIA—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	20	21	22
Travel—in-state	11	12	14
Travel—out-of-state	14	17	19
Facilities operations	42	44	45
Cons & Prof Svcs: External	-	-	24
Central Administrative Services	-	1	-
Equipment	-	2	2
300000 Totals, Operating Expenses and Equipment	\$87	\$97	\$126
TOTALS, EXPENDITURES	\$513	\$524	\$571
Reimbursements	-346	-364	-386
NET TOTALS, EXPENDITURES	\$167	\$160	\$185

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$174	\$167	\$177
Allocation for employee compensation	9	3	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$183	\$163	\$177
Reduction per Section 27.10	-3	-3	-
Two percent unallotment	-4	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-8	-	-
TOTALS, EXPENDITURES	\$167	\$160	\$177

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditure)	-	-	\$8
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167	\$160	\$185

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	10.1	10.7	10.7	\$340	\$353	\$354
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Temporary help	-	-0.1	-0.1	-	-3	-3
Totals, Workload and Administrative Adjustments	-	-0.1	-0.1	-	-3	-3
TOTALS, SALARIES AND WAGES	10.1	10.6	10.6	\$340	\$350	\$351

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION

The Department of Conservation is responsible for promoting the conservation and encouraging reasonable use of the State's land, energy, and mineral resources. Through a diverse team of earth scientists and resource managers, the Department provides services and disseminates information in the following areas: geology and seismology, soils, minerals, geothermal and petroleum resources, and agricultural and open space lands.

These services and information are critical to the public and private sectors for land use decisions, siting of critical facilities, regulation and conservation of petroleum resources, preservation of agricultural and open space lands, optimum utilization of mineral resources consistent with sound conservation practices, and conservation of soil resources.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Geologic Hazards and Mineral Resources Conservation	\$7,694	\$8,087	\$8,415
20 Oil, Gas and Geothermal Protection	5,093	5,475	5,800
30 Special Services for Resource Protection	1,252	1,350	1,407
40.01 Administration	2,364	2,175	2,185
40.02 Distributed Administration	-2,319	-2,159	-2,185
TOTALS, PROGRAMS	\$14,084	\$14,928	\$15,622
Reimbursements	-1,196	-1,012	-1,719
NET TOTALS, PROGRAMS	\$12,888	\$13,916	\$13,903
General Fund	9,164	9,301	10,062
Surface Mining and Reclamation Account, General Fund	1,151	1,134	1,177
State Highway Account, State Transportation Fund	-	11	12
California Environmental License Plate Fund	146	-	124
California Water Fund	-	11	12
Resources Account, Energy and Resources Fund	557	1,711	720
Strong-Motion Instrumentation Program Fund	1,318	1,547	1,601
Federal Trust Fund [†]	552	201	195
Personnel years	327.5	340.4	330.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.10.010	Relocation of the Division of Mines and Geology district office	-	\$275
10.10.020	Continuation of Cal-Mexico studies	(3)	(108)
10.20.010	Shift in funding for the Geothermal Resources Assessment Program	(2)	(112)
20.10	Increase underground injection well inspections	3.5	114
20.20	Increase geothermal well inspections	1	61
30.20	Increase reimbursements for farmland mapping and monitoring	-1	200
30.30	Shift in funding and increase reimbursement for the California Resources Information System	7.5	454
30.40	Eliminate funding for the Windbreaks Demonstration Studies	-2	-78
30.40	Eliminate funding for the soils data base project	-2.5	-155
40.01	Reduction in warehouse staff	-1	-\$40

10 GEOLOGIC HAZARDS AND MINERAL RESOURCES CONSERVATION

Program Objectives and Description

The Division of Mines and Geology develops information and makes interpretive judgments about the geology and seismology of California. This information provides a critical perspective for governmental organizations and private enterprise in planning for and making decisions about the most appropriate use of the earth's terrain and its mineral resources. Emphasis is placed on providing information for prudent land use decision making; responsible development of mineral resources; safety of persons and property from geologic hazards; and effective reclamation of mined lands.

The work of the division is accomplished through three major Program Elements: Land Use Geology and Seismology; Mineral Resources Conservation; and Geologic Information and Publications.

The California-Mexico Seismic Hazards Reduction Program is proposed to continue in 1983-84 at a reduced level of 3 positions and \$108,000 from the Resources Account, Energy and Resources Fund. This will result in a reduction of 2 personnel years from the current level of support. Funding for additional support necessary to continue this program will be redirected from the department's existing resources.

In 1983-84, it is proposed to shift the funding for the Geothermal Resources Assessments Program at a reduced level of 2 positions, limited term to June 30, 1984, and \$112,000 from the Resources Account, Energy and Resources Fund to the California Environmental License Plate Fund. This will allow for the completion of a report on the potential for low and moderate geothermal development in the Sonoma Valley area. This will result in a reduction of 7 personnel years from the current level of support.

To provide for the relocation of the Division of Mines and Geology from their San Francisco site (due to a lease termination) to appropriate quarters in the bay area, and to move the geochemistry laboratories to Sacramento, \$275,000 is proposed from the General Fund.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Authority

Public Resources Code, Division 1, Chapter 2, Article 3, and Division 2.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	138.6	148.4	148.4	\$7,694	\$8,087	\$8,454
Workload adjustments.....	—	—	—9	—	—	—39
Totals, Geologic Hazards and Mineral Resources Conservation.....	138.6	148.4	139.4	\$7,694	\$8,087	\$8,415
<i>General Fund</i>				3,925	3,984	4,472
<i>Surface Mining and Reclamation Account, General Fund</i>				1,151	1,134	1,177
<i>State Highway Account, State Transportation Fund</i>				—	11	12
<i>California Environmental License Plate Fund</i>				—	—	124
<i>California Water Fund</i>				—	11	12
<i>Resources Account, Energy and Resources Fund</i>				199	535	108
<i>Strong-Motion Instrumentation Program Fund</i>				1,318	1,547	1,601
<i>Federal Trust Fund</i> ¹				552	181	195
<i>Reimbursements</i>				549	684	714

Program Elements

10.10 Land Use Geology and Seismology	90.6	89.3	87.3	\$3,539	\$3,843	\$4,208
10.20 Mineral Resources Conservation ..	24.7	35.8	28.8	1,472	1,712	1,577
10.30 Geologic Information and Publications.....	23.3	23.3	23.3	1,193	1,178	1,219
10.40 Administration	(32.5)	(30.2)	(30.9)	1,490	1,354	1,411

10.10 Land Use Geology and Seismology

Through this element, the division provides comprehensive geotechnical information and interpretive judgments about the basic geologic and seismic conditions affecting all California land uses, both onshore and offshore. In this highly cooperative work effort, the division works with local government, Federal and State agencies, university researchers and scientists in the private sector.

The division recently issued two public service reports dealing with the effects California would experience as a result of major earthquake activity in both Northern and Southern segments of San Andreas fault. The division worked closely with the Task Force on Earthquake Preparedness, local, State, and Federal officials in the development of these planning scenarios.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	90.6	89.3	87.3	\$3,539	\$3,843	\$4,208
<i>General Fund</i>				1,331	1,347	1,726
<i>State Highway Account, State Transportation Fund</i>				—	11	12
<i>California Water Fund</i>				—	11	12
<i>Strong-Motion Instrumentation Program Fund</i>				1,318	1,547	1,601
<i>Resources Account, Energy and Resources Fund</i>				199	222	108
<i>Federal Trust Fund</i> ¹				271	181	195
<i>Reimbursements</i>				420	524	554

Element Components

10.10.010 Basic Investigations	71.9	66.3	66.3	\$2,649	\$2,916	\$3,351
10.10.020 Hazards Reduction	18.7	23	21	890	927	857

10.10.010 Basic Investigations

This component focuses on the basic geologic and seismologic framework of California. The on-going objective is to establish and make available a baseline source of geotechnical information for a wide range of land-use applications.

Performance Measures

This work effort produces information which is compiled into regional geologic maps, additions to The Fault Map of California, supportive data for the State Regional Geologic Map series, the State Bouguer Gravity Map, the State Aeromagnetic Map, state and regional epicenter maps, the California Earthquake Catalog, and special maps and reports. Also included are:

Fault zoning studies—Seismic monitoring of faults, evaluations of fault activity, Special Studies Zone maps (Alquist-Priolo Act requirements) and policy and guidelines assistance to local government.

Strong-motion studies—Installation of strong-motion instruments, both free field and in structures; the maintenance, servicing and updating of installed instruments; the collection, processing, interpretation, and publication of all significant records.

Crustal strain studies—Reports on earth crustal conditions developed through application of geodimeter networks for transfault strain; precise-level surveys and other pertinent scientific measurements.

Volcanic studies—Reports on areas with volcanic potential based on specific scientific measurements.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	71.9	66.3	66.3	\$2,649	\$2,916	\$3,351
<i>General Fund</i>				1,331	1,347	1,726
<i>State Highway Account, State Transportation Fund</i>				—	11	12
<i>California Water Fund</i>				—	11	12
<i>Strong-Motion Instrumentation Program Fund</i>				1,318	1,547	1,601

10.10.020 Hazards Reduction

This component includes identification, interpretation and evaluation of specific geologic and seismologic hazards which must be considered for informed land-use decisions. Maps and reports produced through these efforts focus on particular geotechnical problems and potential problems that threaten specific localities. Priorities are placed on high-risk projects, where major seismic events could have the most catastrophic consequences.

¹ Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—*Continued*

Performance Measures

The projects undertaken through this component result in maps, reports, and other products which are used by public agencies and the private sector in zoning decisions, facility site selections, and permitting and licensing processes. They also provide critical background information for further interpretation in design and construction decisions. Work activities are primarily funded through other governmental entities. Work includes cooperative projects and advisory services to such Federal agencies as the Department of Energy and the U.S. Geological Survey; state agencies including the Departments of Parks and Recreation, Forestry, General Services and Public Utilities Commission; and various local agencies.

Site evaluation and review—Review and comment on: geologic and seismic reports on proposed sites for critical facilities such as dams, nuclear reactors, and hospitals; environmental impact reports; and seismic safety and safety elements of local government general plans.

Seismological investigations—Studies of earthquake mechanisms and precursors; evaluation of earthquake predictions, and preparation of damage and ground response maps (both predictive and post-event).

Fault mechanism studies—Maps and interpretive studies of fault zones such as Rose Canyon, San Diego County, and the Lake Oroville area.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	18.7	23	21	\$890	\$927	\$857
Resources Account, Energy and Resources Fund.....				199	222	108
Federal Trust Fund.....				271	181	195
Reimbursements.....				420	524	554

10.20 Mineral Resources Conservation

Activities in this element include the inventory and study of known mineral deposits, and the compilation of resource data as to type, grade, and extent; assistance to local Governments in planning for surface mining and reclamation of mined lands; the classification of urbanizing lands according to their mineral content; and the encouragement of sound conservation practices in the development and recovery of the State's mineral resources.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	24.7	35.8	28.8	\$1,472	\$1,712	\$1,577
General Fund.....				40	265	276
Surface Mining and Reclamation Account, General Fund.....				1,151	1,134	1,177
California Environmental License Fund.....				-	-	124
Resources Account, Energy and Resources Fund.....				-	313	-
Federal Trust Fund ¹				281	-	-

Element Components:

10.20.010 Deposit Inventory.....	7.7	12.8	5.8	\$321	\$578	\$400
10.20.020 Land Classification.....	13.6	17.5	17.5	861	882	915
10.20.030 Mined Land Reclamation.....	3.4	5.5	5.5	290	252	262

10.20.010 Mineral Deposit Inventory

The objective of this component is to identify, evaluate, and describe known deposits of potentially useful minerals in California. Emphasis is placed on determining generic relationships and mineralization processes and discerning any regional structure trends among known mineral occurrences. Such investigations identify potential reserves and permit projections of depletion rates for developed deposits.

Performance Measures

Results of these investigations are compiled in maps and reports which are made available to other governmental agencies and the public.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	7.7	12.8	5.8	\$321	\$578	\$400
General Fund.....				40	265	276
California Environmental License Plate Fund.....				-	-	124
Resources Account, Energy and Resources Fund.....				-	313	-
Federal Trust Fund ¹				281	-	-

10.20.020 Land Classification

The objective of this component is to carry out the mandate of the Surface Mining and Reclamation Act of 1975 (SMARA) as amended by Chapter 800, Statutes of 1980 (SB 1300) and subsequent policies established by the State Mining and Geology Board. The purpose is to classify those urbanizing and non-urbanizing areas in California threatened with irreversible uses that would make impossible the future recovery of needed mineral resources. Such lands are classified as to "significant minerals present", "no significant minerals present", or "minerals present, but significance not determined", so that appropriate planning steps can be taken by the State Mining and Geology Board and local lead agencies to prevent irrevocable mineral loss due to other land uses. Information developed in this component is used in close conjunction with that developed in the Mineral Deposit Inventory component (Program 10.20.010).

Performance Measures

Land classification zoning is to be completed for 1,250 square miles of urban and urbanizing land in California as well as other areas in the state where there are imminent significant land use decisions pending. The significance of the lands classified as containing mineral deposits is documented in written reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Surface Mining and Reclamation Account, General Fund).....	13.6	17.5	17.5	\$861	\$882	\$915

10.20.030 Mined Land Reclamation

The objective of this component is to provide policy guidance and technical assistance to local governments responsible under SMARA for reclamation of mined lands under their jurisdictions. Chapter 800, Statutes of 1980, requires the state to strengthen its support efforts in reclamation by broadening the state's assistance to local agencies by monitoring lead agency compliance and by supporting the ordinance certification and reclamation plan approval process.

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Performance Measures

Case studies will be used to evaluate the effectiveness of reclamation activities throughout the state. Reclamation workshops will provide for the exchange and dissemination of information. Reclamation practice guidelines will be developed for use by local agencies in judging the adequacy of reclamation plans. Reclamation plans will be reviewed and in some cases approved by the State Mining and Geology Board.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Surface Mining and Reclamation Account, General Fund)	3.4	5.5	5.5	\$290	\$252	\$262

10.30 Geologic Information and Publications

The objective of this element is to facilitate the preparation and distribution of geologic information. This element has two separate functional components: disseminating technical information and processing maps and publications.

Performance Measures

The information staff prepares technical presentations and news releases, produces the monthly magazine "California Geology" and technical information pamphlets and bulletins. Distribution of "California Geology" exceeds 13,000 copies. It provides a vehicle for disseminating technical geologic information of current interest to a wide spectrum of readers from layman to scientist.

The publications staff drafts maps and prepares reports and maps for publication and ensures appropriate distribution. These are used by all levels of government and the public in land use planning, geologic evaluations, construction siting, and other resource evaluation planning functions. The Legislature has enacted a General Fund reduction of \$60,000 commencing in 1982-83 for the maintenance of a mineral exhibit in San Francisco as part of the Department's five percent reduction. Other funding from private sources became available to keep the exhibit open to the public until final arrangements could be made for the disposition of the exhibit.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	23.3	23.3	23.3	\$1,193	\$1,178	\$1,219
General Fund				1,064	1,018	1,059
Reimbursements				129	160	160
Element Components:						
10.30.010 Information.....	9.8	9.6	9.6	\$438	\$419	\$436
10.30.020 Publications	13.5	13.7	13.7	755	759	783

10.40 Administration
(See Program 40 for description)

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	(32.5)	(30.2)	(30.9)	\$1,490	\$1,354	\$1,411

20 OIL, GAS, AND GEOTHERMAL PROTECTION

Program Objectives and Description

The Division of Oil and Gas regulates the oil, gas, and geothermal resources operations within the State. This program is concerned with administration of State laws for the conservation of oil, gas, and geothermal resources and to prevent damage to life, health, property and natural resources. Compliance activities include review of applications and issuance of well operation permits, and on-site surveillance and monitoring of: (1) drilling and abandonment operations, both onshore and offshore; (2) enhanced oil recovery, gas storage, and wastewater disposal projects; and (3) operations for the abatement of subsidence of lands overlying oil fields. The State is fully reimbursed for these activities by annual assessments and fees from the respective industries.

The program's main objectives are to prevent damage to the hydrocarbon or geothermal reservoirs, to the environment, and to other natural resources; to prevent contamination of freshwater deposits penetrated by wells; to prevent conditions that may be hazardous to life or health; and to encourage the wise development of oil, gas, and geothermal resources.

Commencing in 1983-84, it is proposed to permanently establish one position to inspect geothermal well operations in the Imperial Valley due to increased drilling activities. The \$61,000 in General Funds for this position is funded from assessments on oil, gas, and geothermal operations.

In the current year, \$80,000 and 1.8 personnel years will be administratively established and in 1983-84, \$114,000 and 3.5 personnel years will be proposed, limited term to June 30, 1985, to expand surveillance and inspection of underground injection wells. These positions will be funded by reimbursement from the State Water Resources Control Board through an EPA grant.

Authority

Division 3, Public Resources Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	114.6	113.7	113.7	\$5,093	\$5,395	\$5,625
Workload adjustments.....	-	1.8	4.5	-	80	175
Totals, Oil, Gas, and Geothermal Protection	114.6	115.5	118.2	\$5,093	\$5,475	\$5,800
General Fund				5,034	5,163	5,449
Reimbursements				59	312	351

Program Elements

20.10 Regulations of Oil and Gas Operations.....	106.2	103.2	104.9	\$4,080	\$4,317	\$4,520
20.20 Regulation of Geothermal Operations.....	8.4	12.3	13.3	298	482	562
20.30 Administration	(18.1)	(18.6)	(17.3)	715	676	718

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—*Continued*

Table I
Program Costs and Supporting Revenues ¹
Oil, Gas and Geothermal Operations

	1981-82*	1982-83*	1983-84*
Beginning Resources	—\$111	\$279	\$437
Revenue applicable to Oil, Gas and Geothermal Operations	5,353	5,321	5,151
Prior year adjustment	71	—	—
Totals, Resources	\$5,313	\$5,600	\$5,588
Budget allotment	5,083	5,163	5,388
Reserve for salary and benefits increase	—	—	200
Total Authorization	\$5,083	\$5,163	\$5,588
Less: Unexpended balance.....	—49	—	—
Totals, Expenditures	\$5,034	\$5,163	\$5,588
Ending Resources ²	\$279	\$437	—

¹ Sec. 3402 of the Public Resources Code requires the Department to annually assess operators of oil or gas wells in California a sufficient amount to finance the regulation of oil and gas operations. Geothermal operations are partially supported through drilling fees. Sec. 3110 requires that all revenues be deposited in the General Fund.

² Sec. 3410 allows the Department, when establishing the revenue required, to take into account any adjustments for savings or increased expenditures in the current and prior fiscal years.

20.10 Regulation of Oil and Gas Operations

The purpose of this element is to prevent damage to and waste from underground oil and gas deposits; prevent loss of oil and gas reservoir energy; prevent damage to underground and surface waters prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of oil and gas resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from these vital resources.

Performance Measures	1981-82	1982-83	1983-84
Well proposals	7,680	8,000	8,000
Well and environmental inspections	15,477	16,000	16,000
Performed	(14,675)	(15,500)	(15,500)
Waived.....	(802)	(500)	(500)
Underground injection control inspections	1,030	5,140	10,560
Total active and idle wells	77,052	77,820	79,080
Production wells.....	(67,424)	(68,000)	(69,000)
Enhanced recovery and subsidence abatement injection wells	(8,448)	(8,600)	(8,800)
Disposal wells	(816)	(840)	(880)
Storage wells	(364)	(380)	(400)
Orders (compliance, correction, abandonment)	10	18	10
Hazardous and idle deserted wells abandoned	3	16	10
Hearings (public, industry)	20	20	15
Publications.....	109	105	110

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	106.2	103.2	104.9	\$4,080	\$4,317	\$4,520
General Fund				4,049	4,166	4,334
Reimbursements				31	151	186

20.20 Regulation of Geothermal Operations

Geothermal energy is indigenous to California and has the potential to lessen—when developed—California's dependence on imported fuels. It can be developed within acceptable environmental standards, even in critical areas such as The Geysers in Sonoma County, when due consideration is given to proper mitigating measures.

The purpose of this element is to prevent damage to and waste of underground geothermal deposits; prevent loss of geothermal reservoir energy; prevent damage to underground and surface waters suitable for irrigation or domestic use; prevent other surface environmental damage, including subsidence; prevent conditions that may be hazardous to life or health; encourage the wise development of geothermal resources through good conservation and engineering practices; and protect correlative rights so that landowners, royalty owners, producers, and the general public realize and enjoy the greatest possible benefits from this important resource. Chapter 1271, Statutes of 1978, assigned lead agency responsibility to the Department under the California Environmental Quality Act for all exploratory geothermal well projects.

Performance Measures	1981-82	1982-83	1983-84
Well proposals	450	850	860
Exploratory project applications.....	18	16	18
Well and environmental inspections	569	1,100	1,850
Performed	(561)	(900)	(1,700)
Waived.....	(8)	(200)	(150)
Total active and idle wells	687	765	1,450
Production wells.....	(383)	(435)	(800)
Service (injection) wells	(33)	(100)	(110)
Prospect wells	(28)	(30)	(40)
Observation wells	(243)	(200)	(500)
Hearings (public, industry, board)	247	250	250
Publications.....	4	5	10

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.4	12.3	13.3	\$298	\$482	\$562
General Fund.....				270	321	397
Reimbursements.....				28	161	165

20.30 Administration
(See Program 40 for description)

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund).....	(18.1)	(18.6)	(17.3)	\$715	\$676	\$718

30 SPECIAL SERVICES FOR RESOURCE PROTECTION

There is a need to protect the State's non-renewable soils resource and promote the conservation of agricultural and open space lands. These goals are accomplished by a subvention to local agencies to keep open space lands in production for food and fiber; and in the production of maps and statistical information for decisionmakers to use to identify and quantify issues and proposed remedial actions. Elements which address these concerns on an ongoing basis are Open Space Subvention Administration, Farmland Mapping and Monitoring, California Resources Information System, and Soils Resource Protection.

The Farmland Mapping and Monitoring program is proposed to continue in 1983-84 at a level of 9.5 personnel years, limited term to June 30, 1984, and \$556,000 from the Resources Account, Energy and Resources Fund. It is also proposed to develop a fee schedule to offset the costs of producing the maps. This results in a proposed increase of \$200,000 in reimbursements.

In 1983-84, the California Resources Information System (CRIS) is proposed to be continued from reimbursements (\$454,000 and 7.5 personnel years) from the development of a fee schedule for maps and reimbursements for the use of CRIS information services.

Commencing in 1983-84, it is proposed to discontinue the Resources Account, Energy and Resources Fund support (\$78,000) for the windbreaks program which funded two positions. Sufficient information has been collected to date to determine the effectiveness of windbreaks.

Commencing in 1983-84, it is proposed to discontinue the Resources Account Energy and Resources Fund support (\$155,000 and 2.5 personnel years) for the Soils Data Base program.

Also proposed in the budget year is \$56,000 from the Resources Account, Energy and Resources Fund for pro rata allocation.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	19.7	25.7	12.7	\$1,252	\$1,350	\$1,324
Workload adjustments.....	-	-	9	-	-	83
Total, Special Services for Resource Protection.....	19.7	25.7	21.7	\$1,252	\$1,350	\$1,407
General Fund.....				205	154	141
California Environmental License Plate Fund.....				146	-	-
Resources Account, Energy and Resources Fund.....				358	1,176	612
Federal Trust Fund.....				-	20	-
Reimbursements.....				543	-	654

Program Elements

30.10 Open-Space Subvention Administration.....	2.8	4.9	4.7	\$100	\$112	\$102
30.20 Farmland Mapping and Monitoring.....	8.1	10.5	9.5	575	479	756
30.30 California Resources Information System.....	4.1	3.5	7.5	225	310	454
30.40 Soils Resource Protection.....	4.7	6.8	-	238	320	39
30 Administration.....	(3)	(2)	(2.6)	114	129	56

30.10 Open-Space Subvention Administration

Agricultural lands and open space lands of statewide significance must be preserved for the continued economic and social well being of the people of California. Local government is encouraged to preserve these lands by the Open-Space Subvention Program which is administered by the Department of Conservation for the Secretary for Resources. Under this program cities and counties are reimbursed, in part, for tax revenue losses resulting from reduced assessments of lands restricted to agricultural and open space uses under the provisions of the Williamson Act and other open space legislation. These lands are assessed on the basis of income produced rather than market value.

Performance Measures

Outputs include review and where applicable, comment on environmental documents; review of open-space plans; evaluation of requests for cancellation of Williamson Act contracts when waiver of the penalties is included; and processing applications and apportionment of the subvention funds.

				1981-82*	1982-83*	1983-84*
Applications for subvention entitlements processed.....				69	70	70
Total entitlements.....				\$13,723	\$13,000	\$13,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.8	4.9	4.7	\$100	\$112	\$102
General Fund				97	112	102
Reimbursements				3	-	-

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

30.20 Farmland Mapping and Monitoring

The ability of California to support its \$14 billion per year agricultural industry depends, in part, on an adequate supply of crop and grazing land. In recent years there has been considerable discussion and controversy surrounding the conversion of farmland to nonagricultural uses, and what the long-term implications are. This element focuses on mapping and categorizing farm and grazing lands in cooperation with the US Soil Conservation Service, the California Association of Resource Conservation Districts and the California Department of Food and Agriculture.

In 1980-81 this work was begun with funds from the Environmental License Plate Fund. In 1981-82 an appropriation was made to the Department of Food and Agriculture from the Agricultural Investment Fund. In 1982-83 and 1983-84, funds are from the Resources Account, Energy and Resources Fund.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.1	10.5	9.5	\$575	\$479	\$756
General Fund				35	-	-
Resources Account, Energy and Resources Fund				-	479	556
Reimbursements				540	-	200

30.30 California Resources Information System

This element is a comprehensive effort employing computer technology to provide public and private sector access to natural resources and environmental information in California. Initiated in 1980-81, the initial effort was devoted to computer software development, procurement of access terminals and staff acceptance to others in the department who were developing computerized farmland and soils bases. In 1982-83 and 1983-84 it will incorporate natural resource and environmental information formerly maintained by the Environmental Data Center (Office of Planning and Research), and will develop a computerized resources information index to permit rapid public access to specific data contained in the files. The ultimate objective is to provide anyone in the State with access to resources information, maps and data which are maintained by public agencies. The National Cartographic Information Center, U.S. Geological Survey, is cooperating in some of the mapping activities.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	4.1	3.5	7.5	\$225	\$310	\$454
Resources Account, Energy and Resources Fund				225	292	-
Federal Trust Fund				-	18	-
Reimbursements				-	-	454

30.40 Soils Resource Protection

This element focuses on the conservation and enhancement of the State's nonrenewable soils resource.

Work activities within this element focus on ensuring long-term stability and productivity of soil for the production of food and fiber; supporting, and complementing whenever possible, local and Federal soil conservation programs and activities; and providing a mechanism to incorporate soils resource values into governmental land use policies and decisions.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	4.7	6.8	-	\$238	\$320	\$39
General Fund				-	42	39
California Environmental License Plate Fund				146	-	-
Resources Account, Energy and Resources Fund				92	278	-

30.50 Administration

(See Program 40 for description)

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	(3)	(2)	(2.6)	\$114	\$129	\$56
General Fund				73	-	-
Resources Account, Energy and Resources Fund				41	127	56
Federal Trust Fund				-	2	-

40 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and the administrative services required to meet the department's program objectives. Activities include the provision of uniform departmentwide staff services, policy coordination, environmental impact review, and program negotiation with other State, Federal, and local government agencies, and specialized staff services to management.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, office services, training, safety and EDP management. Division field units provide localized general support throughout a variety of locations in the State.

One position and \$24,000 and \$40,000 are reduced in 1982-83 and 1983-84, respectively, due to the loss of the Department of Forestry as a client for a portion of the Department of Conservation's warehouse.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	54.6	51.8	51.8	\$2,364	\$2,199	\$2,299
Workload adjustments.....	-	-1	-1	-	-24	-114
Totals, Administration	54.6	50.8	50.8	\$2,364	\$2,175	\$2,185

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01 Administration.....	-	-	-	-	-	-
40.01.010 Mines and Geology Support.....	14.3	14.3	14.3	\$790	\$693	\$725
40.01.020 Oil and Gas Support.....	6	6	6	251	237	249
40.01.030 Special Services Support.....	-	-	-	-	19	17
40.01.040 Departmental Support.....	34.3	30.5	30.5	1,323	1,226	1,194
40.02 Distributed Administration Amounts Charged to Other Programs:						
10 Geologic Hazards and Mineral Resources Conservation.....	(32.5)	(30.2)	(30.9)	-\$1,490	-\$1,354	-\$1,411
20 Oil, Gas and Geothermal Protec- tion.....	(18.1)	(18.6)	(17.3)	-715	-676	-718
30 Special Services for Resources Protection.....	(3)	(2)	(2.6)	-114	-129	-56
Totals, Amounts Charged to Other Programs.....	(53.6)	(50.8)	(50.8)	-\$2,319	-\$2,159	-\$2,185
Net Totals, Administration.....	54.6	50.8	50.8	\$45	\$16	-
Reimbursements.....				45	16	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions.....	327.5	346.4	334.9	\$7,826	\$8,379	\$8,320
Merit salary adjustments.....	-	-	-	-	(170)	(52)
Workload and administrative adjustments....	-	-1	-5	-	14	-68
Proposed new positions.....	-	1.8	8.5	-	22	122
Totals, Adjustments.....	-	0.8	3.5	-	\$36	\$54
101001 Totals, Salaries and Wages.....	327.5	347.2	338.4	\$7,826	\$8,415	\$8,374
105141 Estimated salary savings.....	-	-6.8	-8.3	-	-133	-157
Net Totals, Salaries and Wages..	327.5	340.4	330.1	\$7,826	\$8,282	\$8,217
103101 Staff benefits.....	-	-	-	2,271	2,209	2,552
100000 Totals, Personal Services.....	327.5	340.4	330.1	\$10,097	\$10,491	\$10,769

OPERATING EXPENSES AND EQUIPMENT

General expenses.....	837	697	906
Printing.....	116	320	316
Communications.....	203	181	194
Postage.....	78	93	98
Insurance.....	4	5	5
Travel-in-state.....	396	488	538
Travel-out-of-state.....	11	40	35
Training.....	27	30	30
Facilities operations.....	764	743	933
Utilities.....	7	8	8
Cons & Prof Svcs: Interdept'l.....	146	99	151
Cons & Prof Svcs: External.....	611	386	263
Data processing.....	350	554	534
Central Administrative Services:			
Pro Rata.....	48	128	149
SWCAP.....	-	-	6
Equipment.....	389	598	620
Other Items of Expense:			
Other (EIR preparation—geothermal development).....	-	10	10
300000 Totals, Operating Expenses and Equipment.....	\$3,987	\$4,380	\$4,796

SPECIAL ITEMS OF EXPENSE:

Other (Seismograph Network Contract—California Institute of Technology).....	-	57	57
400000 Totals, Special Items of Expense.....	-	\$57	\$57
TOTALS, EXPENDITURES.....	\$14,084	\$14,928	\$15,622
Reimbursements.....	-1,196	-1,012	-1,719
NET TOTALS, EXPENDITURES.....	\$12,888	\$13,916	\$13,903

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$9,143	\$9,610	\$10,062
Allocation for employee compensation	440	82	-
Transfer to employee compensation	-	-271	-
Reduction per retirement adjustment of July 1, 1982	-	-68	-
Allocation for price increase	10	3	-
Allocation for regulations review	44	-	-
Totals Available	\$9,637	\$9,356	\$10,062
Two percent unallotment	-88	-	-
Reduction per Section 27.10	-105	-50	-
Travel unallotment	-28	-	-
Unexpended balance, estimated savings	-252	-5	-
TOTALS, EXPENDITURES	\$9,164	\$9,301	\$10,062

035 Surface Mining and Reclamation Account, General Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,100	\$1,175	\$1,177
Allocation for employee compensation	51	9	-
Transfer to employee compensation	-	-28	-
Reduction per retirement adjustment of July 1, 1982	-	-8	-
Totals Available	\$1,151	\$1,148	\$1,177
Reductions per Section 27.10	-	-14	-
TOTALS, EXPENDITURES	\$1,151	\$1,134	\$1,177

042 State Highway Account, State Transportation Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$11	\$11	\$12
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	-	\$11	\$12

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$145	-	\$124
Allocation for employee compensation	6	-	-
Totals Available	\$151	-	\$124
Travel Unallotment	-1	-	-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$146	-	\$124

144 California Water Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$11	\$11	\$12
Unexpended balance, estimated savings	-11	-	-
TOTALS, EXPENDITURES	-	\$11	\$12

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$718	\$1,756	\$720
Allocation for employee compensation	1	12	-
Transfer to employee compensation	-	-36	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Totals Available	\$719	\$1,722	\$720
Reduction per Section 27.10	-	-11	-
Tidelands funds unallotment	-162	-	-
TOTALS, EXPENDITURES	\$557	\$1,711	\$720

398 Strong-Motion Instrumentation Program Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$1,470	\$1,589	\$1,601
Allocation for employee compensation	69	9	-
Transfer to employee compensation	-	-27	-
Reduction per retirement adjustment of July 1, 1982	-	-8	-
Totals Available	\$1,539	\$1,563	\$1,601

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-	-16	-
Travel unallotment	-11	-	-
Unexpended balance, estimated savings	-210	-	-
TOTALS, EXPENDITURES	\$1,318	\$1,547	\$1,601

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$421	\$207	\$195
Budget adjustment	118	-	-
Allocation for employee compensation	14	2	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$553	\$203	\$195
Reduction per Section 27.10	-	-2	-
Travel unallotment	-1	-	-
TOTALS, EXPENDITURES	\$552	\$201	\$195
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$12,888	\$13,916	\$13,903

REVENUES

	1981-82*	1982-83*	1983-84*
141200 Sales of documents (Division of Oil and Gas)	\$39	\$26	\$30
161400 Miscellaneous revenue	5,385	5,295	5,121
152300 Oil and gas industry assessment (Division of Oil and Gas)	(5,323)	(5,229)	(5,055)
151200 Geothermal energy fee (Division of Oil and Gas)	(40)	(40)	(40)
152300 Gas Storage Project assessment (Division of Oil and Gas)	(22)	(25)	(25)
141200 Other	(-)	(1)	(1)
100000 Totals, Revenues (General Fund)	\$5,424	\$5,321	\$5,151

FUND CONDITION

035 Surface Mining and Reclamation Account, General Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$601	\$1,049	\$1,015
Prior year adjustments	499	-	-
Reserves, adjusted	\$1,100	\$1,049	\$1,015
Receipts:			
400000 Receipts from the Federal government	1,100	1,100	1,100
Totals, Resources	\$2,200	\$2,149	\$2,115
Expenditures:			
Support	\$1,151	\$1,134	\$1,177
Reserves	\$1,049	\$1,015	\$938
Reserve for economic uncertainties	1,049	1,015	938

398 Strong-Motion Instrumentation Program Fund

Beginning Reserves	\$745	\$399	\$52
Revenues:			
131700 Miscellaneous Revenues from Local Agencies (Construction permit fees) ..	915	1,200	1,550
150300 Income from surplus money investments	59	- ¹	- ¹
100000 Totals, Revenues	\$974	\$1,200	\$1,550
Transfer to Contingent Funds of Assembly and Senate	-2	-	-
Totals, Resources	\$1,717	\$1,599	\$1,602
Expenditures:			
Dept of Conservation	\$1,318	\$1,547	\$1,601
Totals, Expenditures	\$1,318	\$1,547	\$1,601
Reserves	\$399	\$52	\$1
Reserve for economic uncertainties	399	52	1

¹ Chapter 115, Statutes of 1982 redirected all special fund surplus money interest earnings to the General Fund.

* Dollars in thousands

3480 DEPARTMENT OF CONSERVATION—Continued

CHANGES IN						
AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	327.5	346.4	334.9	\$7,826	\$8,379	\$8,320
Workload and Administrative Adjustments:						
Reclassifications:				Salary Range		
Division of Mines and Geology:						
Assoc seismologist to Sr seismologist	-	(1)	(1)	\$2,563-3,093	\$5	\$5
Assoc geologist to Supvg geologist	-	(2)	(2)	2,951-3,566	21	21
Totals, Reclassifications	-	(3)	(3)	-	\$26	\$26
Proposed Extensions:						
Extensions of limited term positions:						
Special Services for Resource Protection:						
Farmlands Mapping and Monitoring:						
Sr land and water use analyst ¹	-	-	1	2,501-3,093	-	37
Assoc land and water use analyst ¹	-	-	3	2,124-2,563	-	84
Land and water use analyst ¹	-	-	1	1,762-2,124	-	19
Programmer II ¹	-	-	2	1,724-2,073	-	46
Staff services analyst ¹	-	-	2	1,327-1,578	-	32
Sr steno ¹	-	-	1	1,206-1,426	-	15
Temporary help ¹	-	-	0.5	-	-	7
Totals, Extensions	-	-	10.5	-	-	\$240
Positions Abolished:						
Division of Mines and Geology:						
Assoc geologist	-	-	-3	2,226-2,684	-	-80
Assoc geophysicist	-	-	-1	2,226-2,684	-	-26
Assoc engrgeologist	-	-	-1	2,226-2,684	-	-28
Asst geologist	-	-	-2	1,615-2,226	-	-49
Geologic aide	-	-	-1	1,293-1,538	-	-18
Ofc asst II	-	-	-1	989-1,290	-	-15
Special Services—Resource Protection:						
Windbreaks:						
Assoc land and water use analyst	-	-	-1	2,124-2,563	-	-27
Off asst II	-	-	-1	989-1,290	-	-12
Soils Program:						
Assoc land and water use analyst	-	-	-1	2,124-2,563	-	-25
Grad student asst	-	-	-1	1,006-1,299	-	-8
Off asst II	-	-	-0.5	989-1,290	-	-4
Farmlands Mapping and Monitoring:						
Programmer II	-	-	-1	1,724-2,073	-	-23
Administrative Services:						
Materials & stores supvr I	-	-1	-1	1,322-1,724	-12	-19
Totals, Positions Abolished	-	-1	-15.5	-	-\$12	-\$334
Proposed New Positions:						
Division of Oil and Gas:						
Energy and Mineral resources eng	-	-	1	1,615-1,854	-	19
Jr engineering tech ²	-	1.5	3	1,071-1,246	19	38
Off asst II ²	-	0.3	0.5	989-1,290	3	6
CA Resources Info System:						
Off asst II	-	-	1	989-1,290	-	14
Temporary help	-	-	3	-	-	45
Totals, Proposed New Positions	-	1.8	8.5	-	\$22	\$122
Totals, Adjustments	-	0.8	3.5	-	\$36	\$54
TOTALS, SALARIES AND WAGES	327.5	347.2	338.4	\$7,826	\$8,415	\$8,374

¹ Limited to 6-30-84.² Limited to 6-30-85.

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY

The Department of Forestry, under the policy direction of the State Board of Forestry, is responsible for providing fire protection and watershed management services for private and State-owned watershed lands.

The primary objectives of the Department are to:

- 1) Maintain a fire prevention program that minimizes fire losses due to human causes.
- 2) Provide an efficient fire control system that holds damages from wildfire to a level that will not seriously impair the use or benefits received from Forestry protected lands.
- 3) Maintain and improve the quality of land and vegetative resources in order to maximize the economic and social benefits that are derived from these resources now and in future generations.

In addition, the Department of Forestry provides fire protection services for some local governments on a cost reimbursement basis. Forestry employees and equipment are used for other emergencies such as floods and earthquakes.

Other than managing workload, no significant changes are proposed in California's traditional fire protection level of service. In the Resource Management area, the allocation from the Forest Resources Improvement Fund is proposed to continue support for the California Forest Improvement Program, however, the objectives of an Urban Forestry program can best be met within the priorities of local government. Therefore, the current year State support of \$910,000 (\$375,000 Forest Resources Improvement Fund and \$535,000 Renewable Resources Improvement Fund) for this program is not proposed to continue in 1983-84. The details for this change and other significant program changes are detailed in the program affected.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Watershed and Fire Protection.....	\$173,549	\$184,550	\$176,367
20 Administration	9,320	10,573	10,283
Distributed Administration	-9,320	-10,573	-10,283
TOTALS, PROGRAMS	\$173,549	\$184,550	\$176,367
Reimbursements	-41,833	-40,832	-37,947
NET TOTALS, PROGRAMS	\$131,716	\$143,718	\$138,420
General Fund	121,919	128,900	126,187
California Environmental License Plate Fund	12	664	2,745
Resources Account, Energy and Resources Fund	2,569	5,141	2,494
Professional Foresters Registration Fund	58	82	85
Federal Trust Fund ¹	2,530	2,830	2,467
Forest Resources Improvement Fund	4,289	4,200	3,761
Renewable Resources Investment Fund ^e	320	1,440	662
Special Deposit Fund D.O.E.	-	442	-
Timber Tax Fund.....	19	19	19
Personnel years.....	3,860.3	3,845.3	3,825.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	1982-83*		1983-84*	
		Personnel Years	Dollars	Personnel Years	Dollars
10.10.020	Redirection for the Aircraft Parts Warehouse	-	-	2	(\$44)
10.10.020	Redirection for the Sacramento Warehouse	0.8	(\$41)	1	(\$54)
10.20	Local government contracts workload	25.5	256	25.5	256
10.30.010	Redirection for State School Lands	2.8	(85)	1.4	(43)
10.30.010	Reduce urban forestry	-	-	-10	-910
20	Redirection for the Accounting/Business Services Office	1.5	(34)	3	(68)
20	Redirection for the Budget Office	1	(47)	2	(68)

10 WATERSHED AND FIRE PROTECTION

Program Objectives and Description

California's forest, brush, and grass covered wildlands provide a rich but limited abundance of natural resources which require protection from potential damages resulting from fires, diseases, insects, and misuse by man. The Watershed and Fire Protection Program is managed by the Department of Forestry for the purposes of providing the required protection on private and State-owned watershed lands of statewide interest and of enhancing the quality and usefulness of the resources.

The significant 1982-83 change in this program is the administrative establishment of 10.9 personnel years of temporary help. These positions have been established in various elements to assist in one-time special projects funded from Federal Cooperative Forestry Assistance Act funds (\$76,000) and reimbursements (\$118,000).

Authority

Constitution, Public Resources Code (principally), Health and Safety Code, Penal Code, Welfare and Institutions Code, Military and Veterans Code, Governor's executive orders, administrative orders, Board of Forestry policy, Administrative Code, federal law, contracts and agreements.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3,591.6	3,494.6	3,459.6	\$173,549	\$183,053	\$174,573
Workload adjustments.....	-	13.3	-9.5	-	254	-187
Proposed new positions.....	-	54.3	99.9	-	1,243	1,981
Totals, Watershed and Fire Protection	3,591.6	3,562.2	3,550	\$173,549	\$184,550	\$176,367
General Fund				121,919	128,900	126,187
California Environmental License Plate Fund				12	664	2,745
Resources Account, Energy and Resources Fund				2,569	5,141	2,494
Professional Foresters Registration Fund				58	82	85
Federal Trust Fund				2,530	2,830	2,467
Forest Resources Improvement Fund				4,289	4,200	3,761
Renewable Resource Investment Fund				320	1,440	662
Special Deposit Fund, D.O.E.				-	442	-
Timber Tax Fund				19	19	19
Reimbursements				41,833	40,832	37,947

Program Elements

10.10 Fire Protection, State Responsibility	2,390	2,306.4	2,310	\$124,724	\$131,696	\$124,766
10.20 Fire Protection, Local Government						
Contracts.....	930	925.5	925.5	31,989	32,753	32,804
10.30 Resource Management	271.6	330.3	314.5	16,836	20,101	18,797

10.10 Fire Protection, State Responsibility

The objective of fire protection is to protect natural resources and exposed life and property from damage by forest fires in all State Responsibility Areas and in those wildland areas which the Department of Forestry protects under contract with other agencies. This also provides for the prevention and suppression of any uncontrolled fire which threatens to become a forest fire.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2,390	2306.4	2310	\$124,724	\$131,696	\$124,766
General Fund				113,625	120,913	117,828
California Environmental License Plate Fund				-	345	-
Federal Trust Fund				2,044	2,209	1,912
Special Deposit Fund, DOE				-	442	-
Reimbursements.....				9,055	7,787	5,026

Element Components

10.10.010 Fire Prevention	160	156.1	156.1	\$8,901	\$7,968	\$8,314
10.10.020 Fire Control	1,885.3	1,736.3	1,739.9	101,774	106,386	99,418
10.10.030 Conservation Camps and CCC ..	344.7	414	414	14,049	17,342	17,034

10.10.010 Fire Prevention

The Legislature has defined fire prevention as "the employment of the most effective methods, material, and procedures in the dissemination of information, the preparation of land and vegetation, and the enforcement of pertinent laws for the reduction of fire incidence". The term "fire prevention" shall connote an action program designed to reduce the occurrence of human caused fires.

This charge is carried out by influencing people to act in a fire-safe manner and to minimize physical hazards or risks. Fire cause investigations show that 75 percent of California's human-caused wildfires are preventable. This component provides fire prevention personnel to educate the public in the safe use of fire and to regulate the use of fire or potential ignition sources in such a way that "uncontrolled fires", as defined in Section 4104 Public Resources Code, are restricted to an acceptable level.

Performance Measures	1981-82	1982-83	1983-84
Prevention contacts	62,000	60,690	62,000
Printed materials distributed.....	500,000	1,000,000	1,000,000
Number of programs given (Press, T.V., radio)	26,000	33,600	33,600
Fire cause investigations	7,139	10,450	12,000
Civil cases	172	425	400
Criminal cases:			
Adult:			
Misdemeanor.....	430	735	750
Felony	56	60	55
Juvenile	47	100	100
Burning permits issued	128,000	128,000	128,000
Inspections for compliance with law	18,000	20,400	21,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	160	156.1	156.1	\$8,901	\$7,968	\$8,314
General Fund				8,818	7,875	8,221
Federal Trust Fund [†]				72	86	86
Reimbursements				11	7	7

Component Tasks

10.10.010.005 Education.....	45.1	41.7	41.7	\$3,324	\$2,818	\$2,940
10.10.010.010 Law enforcement	55.5	56.5	56.5	2,515	2,310	2,412
10.10.010.015 Engineering	25.5	23.4	23.4	1,432	1,336	1,393
10.10.010.020 Training	33.9	34.5	34.5	1,630	1,504	1,569

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

10.10.020 Fire Control

The objective of fire control is to rapidly detect and attack fires and to continue aggressive suppression operations until the fire is controlled. The fire control system includes 219 forest fire stations, 72 lookouts, eight helitack units, 13 primary air attack bases and back-up crews located at 33 conservation camps and six California Conservation Corps centers. This system is designed to meet the objective of holding all fire damages to a level at which the flow of economic and social benefits from the wildlands will not be seriously impaired.

The significant changes in this program are:

Due to budget reductions in the 1982-83 fiscal year, one Forest Fire Station was closed effective July 1, 1982.

Chapter 683, Statutes of 1982, appropriated \$345,000 from the California Environmental License Plate Fund to test two Canadair CL-215 aircraft for possible use in California for wildland firefighting. To assist in this effort, 0.2 personnel year of temporary help have been administratively established.

Commencing in 1983-84, it is proposed to permanently establish two positions at the Aircraft Parts Warehouse in Fresno to assist with increased workload. This will be accomplished by redirecting \$44,000 (General Fund) from operating expenses.

The Department of Forestry has been contracting with the Department of Conservation for warehouse space. Due to inadequate space, one position has been administratively established in the current year and is proposed permanently to manage a separate warehouse facility. This position will be funded by redirecting \$41,000 (General Fund) in 1982-83 and \$54,000 (General Fund) in 1983-84 from general expense and contract funds.

In accordance with 1982 Budget Act language, the Department of Forestry is developing a proposal for renegotiating the Bureau of Land Management and U.S. Forest Service Contracts. The department will report quarterly to the Legislature on its continuing negotiations.

Performance Measures

1981-82 1982-83 1983-84

Number of fires	7,500	6,800	9,500
Acres burned.....	210,000	75,000	175,000
Number of large fires (300 acres and over)	76	33	80

Input

81-82 82-83 83-84

1981-82* 1982-83* 1983-84*

Expenditures	1,885.3	1,736.3	1,739.9	\$101,774	\$106,386	\$99,418
General Fund				96,458	102,437	96,725
California Environmental License Plate Fund				-	345	-
Federal Trust Fund				1,972	2,123	1,826
Special Deposit Fund D.O.E.				-	442	-
Reimbursements				3,344	1,039	867

Component Tasks:

10.10.020.065 Unallocated emergency fire suppression	-	-	-	(\$12,582)	\$15,000	\$5,000
10.10.020.005 Fuel management	9.8	10	10	659	576	609
10.10.020.010 Fire safe guides	19.6	23	23	1,287	1,323	1,399
10.10.020.015 Pre-attack planning and fire defense improvements....	46.7	44.2	44.2	3,124	2,551	2,688
10.10.020.020 Mutual aid	3.8	3.9	3.9	243	393	246
10.10.020.025 Detection	76.5	77.3	77.9	2,890	2,514	2,645
10.10.020.030 Dispatch and communications	103.7	105.5	106.5	7,523	6,904	7,130
10.10.020.035 Ground attack	1,189.7	1,028.9	1,028.9	47,645	40,505	42,048
10.10.020.040 Air attack	76.6	78	80	6,075	6,276	6,259
10.10.020.045 Contracted protection.....	-	-	-	13,170	12,944	12,944
10.10.020.050 Mobile fire equipment management	173.5	176.7	176.7	9,988	8,537	9,005
10.10.020.055 Planning and research	5.7	5.8	5.8	394	962	980
10.10.020.060 Training	179.7	183	183	8,776	7,901	8,333
Special Adjustment Cost of Living Increase.....	-	-	-	-	-	132

Cost of Living Adjustment

The budget contains \$132,000 for a one percent Cost of Living Adjustment for the Contracted Protection task.

Input

81-82 82-83 83-84

1981-82* 1982-83* 1983-84*

Expenditures (General Fund)	-	-	-	-	-	\$132
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10.10.030 Conservation Camps and California Conservation Corps

The Department of Forestry operates 22 adult conservation camps and two adult training centers in cooperation with the Department of Corrections, eight youth conservation camps and two youth training centers in cooperation with the Department of the Youth Authority, two camps in cooperation with San Diego County and one camp in cooperation with Shasta County. In 1982-83, camp populations are budgeted for 1,824 for adult camps, 600 for youth camps and 220 for county camps. Additionally, the Department operates six Fire Centers in cooperation with the California Conservation Corps.

This element provides the primary hand crew labor force for firefighting and other emergency assignments. When not engaged in firefighting, other emergency assignments and training, camp inmates and wards, under the Department's supervision, work on in-camp projects and fire defense improvements for the Department and conservation projects for State and federal agencies.

Of the changes in this program, the significant ones are:

Due to an increase in the camp population, the participating correctional agencies are funding 26 additional positions, commencing in the current year, to supervise the inmates and wards at Crystal Creek, La Cima, Morena, Chino, Susanville, Eel River, DeWitt Nelson, Preston and Growlersburg. This will result in increased reimbursements of \$1,092,000.

In 1983-84, the Department of Forestry will be assuming the administration of five (5) conservation camps from the Department of Corrections for the continued support of 25 personnel years. This will result in a General Fund increase of \$1,795,000 in the Department of Forestry and a like reduction in the Department of Corrections.

Performance Measures

1981-82 1982-83 1983-84

Work on non-fire suppression projects (personnel days)	285,700	313,200	331,200
In-camp project work and camp operations (personnel days)	327,650	414,700	438,600
Training (personnel days)	37,400	46,000	48,600

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	344.7	414	414	\$14,049	\$17,342	\$17,034
General Fund				8,349	10,601	12,882
Reimbursements				5,700	6,741	4,152

Component Tasks:

10.10.030.005 Conservation camps	298.1	372	372	\$11,100	\$14,659	\$14,230
10.10.030.010 Calif. Conservation Corps	46.6	42	42	2,949	2,683	2,804

10.20 Fire Protection, Local Government Contract

The Department of Forestry administers 38 contracts in 31 counties for local responsibility fire protection service. In some areas local fire stations and county equipment are used with the State reimbursed for manning the facilities. In other areas, existing department fire stations are supplemented by the counties for the additional costs of fire protection to lands and structures inside and outside the departments State responsibility area.

In 1982-83 and 1983-84, the budgeted level of fire protection services is proposed to increase by \$658,000 and 25.5 personnel years to reflect increases in the level of fire protection services requested by local governments. Changes have occurred principally in contracts within the counties of Riverside, Shasta, Butte, and San Bernardino.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	930	925.5	925.5	\$31,989	\$32,753	\$32,804

10.30 Resource Management

The purpose of this element is to protect California's State and private forest, brush range and watershed lands from pests, deterioration and human misuse, and to enhance the development and utilization of these lands.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	271.6	330.3	314.5	\$16,836	\$20,101	\$18,797
General Fund				8,294	7,987	8,359
California Environmental License Plate Fund				12	319	2,745
Resources Account, Energy and Resources Fund				2,569	5,141	2,494
Professional Foresters Registration Fund				58	82	85
Federal Trust Fund				486	621	555
Forest Resources Improvement Fund				4,289	4,200	3,761
Renewable Resources Investment Fund				320	1,440	662
Timber Tax Fund.....				19	19	19
Reimbursements				789	292	117

Element Components

10.30.010 Forest Management	113.7	160.8	145.4	\$8,598	\$9,995	\$8,708
10.30.020 Vegetation Management	56.4	58	57.7	3,793	4,665	4,839
10.30.030 Forest Practices	90	92.1	92.1	3,420	3,927	3,913
10.30.040 Resource Inventory and Assessment.....	11.5	19.4	19.3	1,025	1,514	1,337

10.30.010 Forest Management

A number of activities are conducted within this component in pursuing the objective of protecting and developing state and private forest lands. These activities include: the detection, evaluation, and control of forest pests; growing and sale of tree seedlings from three State nurseries for reforestation and soil erosion control; genetic tree improvement; advice and assistance to owners of small forest lands on management of forests and improved harvesting practices; management of demonstration State forests; implementation of the California Forest Improvement Act and Urban Forestry Act of 1978, and demonstration of the use of wood waste and forest growth for energy production.

The Department of Forestry manages ten State School Land parcels for the State Lands Commission. 2.8 personnel years have been administratively established in the current year and in 1983-84 it is proposed to permanently establish 1.4 personnel years to manage the parcels. These positions are funded from the Forest Resources Improvement Fund at a level of \$85,000 in 1982-83 and a proposed level of \$43,000 in 1983-84.

The control of the Dutch Elm Disease is proposed to continue in 1983-84 at a level of 51 personnel years and \$1,290,000 from the Resources Account, Energy and Resources Fund and \$265,000 from the General Fund. These positions are proposed to be limited term to June 30, 1986 at which time an evaluation of their effectiveness in controlling the disease will be made. A short-term evaluation of their activities to June 30, 1983, will be completed by August 31, 1983.

In 1983-84, it is proposed to eliminate the Urban Forestry program. This will result in a savings to the Forest Resource Improvement Fund (\$375,000) and Renewable Resource Investment Fund (\$535,000) and a reduction of ten personnel years.

In 1983-84, the California Forest Improvement Program is proposed to continue at a level of \$3,761,000.

In 1982-83, two Forester positions funded from one-time reimbursements of \$51,000 from the State Lands Commission have been administratively established to continue support of the reforestation projects on State School Lands under the California Forest Improvement Program.

Performance Measures

	1981-82	1982-83	1983-84
Insect and disease evaluations	88	95	100
Seedlings distributed (CDF nurseries)	5,300,000	5,500,000	5,000,000
Acres reforested by Forest Advisory	6,000	7,513	6,000
Acres reforested by Rural Forest Improvement.....	8,333	3,529	3,350
Acres of stand improvement by Rural Forest Improvement	4,167	1,351	1,000
Urban project completed	22	21	-
Timber sales (State Forests).....	\$4,807,000	\$5,400,000	\$5,427,000

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	113.7	160.8	145.4	\$8,598	\$9,995	\$8,708
General Fund				3,099	2,952	3,091
Resources Account, Energy and Resources Fund				-	1,619	1,342
Federal Trust Fund				421	530	470
Forest Resources Improvement Fund				4,289	4,200	3,761
Renewable Resources Investment Fund				320	600	-
Reimbursements				469	94	44

Component Tasks

10.30.010.005 Forest advisory	14.4	14	14	\$514	\$582	\$602
10.30.010.010 Rural forest improvement	20.6	22.2	17.8	4,677	4,439	3,863
10.30.010.015 Forest product utilization	2.9	3.8	3	194	190	165
10.30.010.020 Urban forestry	9.8	10	-	454	939	-
10.30.010.025 Forest pest protection.....	20	59.7	59.7	740	1,850	2,106
10.30.010.030 Forest nurseries and tree improvement	18.6	19	19	575	658	681
10.30.010.035 State forests	24.5	29	29	1,018	1,200	1,248
10.30.010.040 Wood energy	2.9	3.1	2.9	426	137	43

10.30.020 Vegetation Management

The objective of vegetation management is to assist public and private landowners achieve land use objectives by reducing damage from wildland fires, increasing productivity of forest and rangelands, improving water yields and air quality and in general maintaining desirable ecosystems. The Department of Forestry works with federal, state and local agencies and private property owners to develop and achieve land use objectives. Activities include the disposal, rearrangement, or conversion of vegetation utilizing various treatment measures including prescribed fire and mechanical, manual, biological and chemical methods.

The significant 1983-84 change in this program is the proposal to continue 47 personnel years to provide vegetation management techniques, including prescribed burning, to reduce the threat of wildfire and enhance wildland resources. Funding for this effort is proposed to be \$2 million from the California Environmental License Plate Fund and \$991,000 from the Resources Account, Energy and Resources Fund. This amount includes \$153,000 to fund a contract with the Department of Fish and Game for three biologists to review burn plans for the protection and enhancement of fish, wildlife, and rare/endangered plants.

Also, included in this component is \$143,000 for pro rata from the Resources Account, Energy and Resources Fund.

Performance Measures

	1981-82	1982-83	1983-84
Acres treated with prescribed fire	60,000	80,000	80,000
Acres treated by methods other than prescribed fire	5,000	5,000	5,000
Emergency revegetation (acres)	8,910	5,000	12,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	56.4	58	57.7	\$3,793	\$4,665	\$4,839
General Fund				1,224	1,632	1,705
California Environmental License Plate Fund				-	-	2,000
Resources Account, Energy and Resources Fund				2,569	3,033	1,134

10.30.030 Forest Practices

The goal of this component is to achieve the maximum sustained production of high-quality timber while protecting other values associated with forest land. Activities include regulating timber harvesting operations on non-federal timberlands, issuing licenses to timber operators and assisting taxing agencies in their administration of taxes on timber.

The significant 1983-84 change in this program is the proposal to transfer \$529,000 in funding for the timber harvest plan review process from the Resources Account, Energy and Resources Fund to the Environmental License Plate Fund (ELPF) for total ELPF funding of \$744,000. The Renewable Resource Investment Fund level is proposed to continue at \$148,000.

Performance Measures

	1981-82	1982-83	1983-84
Forest practice inspections	8,250	7,750	7,750

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	90	92.1	92.1	\$3,420	\$3,927	\$3,913
General Fund				3,261	2,795	2,825
California Environmental License Plate Fund				12	319	745
Resources Account, Energy & Resources Fund.....				-	489	18
Professional Foresters Registration Fund				58	82	85
Federal Trust Fund				-	6	-
Renewable Resources Investment Fund				-	144	148
Timber Tax Fund.....				19	19	19
Reimbursements				70	73	73

Component Task:

10.30.030.005 Timber harvesting plan administration.....	86	88.1	88.1	\$3,276	\$3,753	\$3,727
10.30.030.010 Forest taxation	1	1	1	17	19	19
10.30.030.015 Timber operator licensing	1.5	1.5	1.5	69	73	82
10.30.030.020 Foresters licensing	1.5	1.5	1.5	58	82	85

10.30.040 Resource Inventory and Assessment

The objective of this component is to provide information that will assist in the formulation and analysis of resource policies and practices at the state and federal level. Activities include assessing and analyzing the various present and potential resources of the state by compiling existing data and designing and conducting inventories to gather new data.

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

Due to efficiencies that have been developed, it is proposed to continue the Watershed Mapping program at a reduced level of \$300,000. Funds for this program are from the Renewable Resource Investment Fund and support one position, limited term to June 30, 1987, at which time the project will be completed.

In 1983-84, it is proposed to continue the Soil Erosion program at a level of \$214,000 from the Renewable Resource Investment Fund. This will continue 2.5 personnel years, limited term to June 30, 1985, at which time the project will be completed.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.5	19.4	19.3	\$1,025	\$1,514	\$1,337
General Fund				710	608	738
Federal Trust Fund				65	85	85
Renewable Resources Investment Fund				—	696	514
Reimbursements				250	125	—
Component Tasks:						
10.30.040.005 Forest resource assessment program.....	9	7.2	7.2	\$686	\$403	\$420
10.30.040.010 Soil erosion studies	—	9.7	9.6	—	722	515
10.30.040.015 Soil vegetation survey	2.5	2.5	2.5	339	389	402

20 ADMINISTRATION

Program Objectives and Description

The objective of this activity is to provide executive leadership, policy direction, and administrative services required for the successful completion of the many program objectives; to provide uniform departmentwide staff services; to assure coordination at the policy level with other state, federal, and local government agencies; and to provide specialized staff services to management. A uniform departmentwide application of policy and procedure is essential to maintain effective program operations.

Administrative activities are performed at several organizational levels within the department. Departmental headquarters provides executive leadership from the directorate and central services in accounting, budgeting, management analysis, personnel, technical services, training and safety. Department field units provide localized general support services throughout a variety of locations in the State.

The implementation of CALSTARS has created a need for system analysis. Three positions will be administratively established in the current year in the Accounting and Business Services Office and are proposed to be limited term to June 30, 1985 to improve procedures for better utilization of CALSTARS. These positions will be funded by redirecting General Fund contract money in the amount of \$34,000 in 1982-83 and \$68,000 in 1983-84.

Two positions will be administratively established in the current year in the Budget Office and are proposed permanently in 1983-84 to allow for an improved budgeting system and to meet increased workload demands. For their support, it is proposed to redirect General Fund operating expenses in the amount of \$47,000 in 1982-83 and \$68,000 in 1983-84.

It is proposed to administratively establish one position commencing in the current year, limited term to December 1983 to assist in revising and simplifying accounting reports. In 1982-83 and 1983-84, \$25,000 in administrative funds will be redirected on a one-time basis for the support of this position.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	268.7	279.8	270.8	\$9,320	\$10,573	\$10,283
Proposed New Positions	—	3.3	5	—	—	—
Totals, Administration	268.7	283.1	275.8	\$9,320	\$10,573	\$10,283
Program Elements						
20.01 Administration						
20.01.010 Executive	26.5	27.1	27.1	834	935	935
20.01.020 Administrative Services and Support	217.9	230.9	223.6	7,931	9,045	8,755
20.01.030 Academy Training	24.3	25.1	25.1	555	593	593
20.02 Distributed Administration						
Amounts Charged To Other Elements:						
10.10 Fire Protection, State Responsibility	(177.4)	(178.7)	(176.4)	—6,757	—6,697	—6,620
10.20 Fire Protection, Local Government	(64.8)	(65.8)	(66.8)	—1,718	—1,718	—1,718
10.30 Resource Management	(26.5)	(38.6)	(32.6)	—905	—2,098	—1,945
Totals, Amounts Charged To Other Elements	(268.7)	(283.1)	(275.8)	—\$9,320	—\$10,573	—\$10,283
Net Totals, Administration	268.7	283.1	275.8	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3,860.3	3,866.7	3,817.4	\$88,748	\$88,783	\$88,713
Merit salary adjustment	—	—	—	—	—	(632)
Workload and administrative adjustments	—	12.3	—9.5	—	231	—187
Proposed new positions	—	57.6	104.9	—	1,243	1,981
Totals, Adjustments	—	69.9	95.4	—	\$1,474	\$1,794
101001 Totals, Salaries and Wages	3,860.3	3,936.6	3,912.8	\$88,748	90,257	\$90,507
105141 Estimated salary savings	—	—91.3	—87	—	—3,635	—3,107
Net Totals, Salaries and Wages	3,860.3	3,845.3	3,825.8	\$88,748	\$86,622	\$87,400
103101 Staff benefits	—	—	—	25,879	25,678	29,844
100000 Totals, Personal Services	3,860.3	3,845.3	3,825.8	\$114,627	\$112,300	\$117,244

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	\$10,041	\$7,887	\$7,058
Printing	446	486	562
Communications	1,172	961	1,138
Postage	125	211	211
Insurance	224	453	386
Travel—in-state	955	879	833
Travel—out-of-state	46	62	65
Training	25	47	50
Facilities operations	7,334	5,386	4,682
Utilities	1,620	2,032	2,363
Cons & Prof Svcs: Interdept'l	6,569	333	411
Cons & Prof Svcs: External	4,830	10,385	8,456
Data processing	284	405	386
Central administrative svcs	85	—	—
Pro Rata	—	392	600
SWCAP	—	64	52
Equipment	3,683	6,189	6,031
Other Items of Expense:			
Subsistence and personal care	2,106	1,263	1,307
Vehicle operations	6,207	6,771	6,456
300000 Totals, Operating Expenses and Equipment	\$45,752	\$44,206	\$41,047

SPECIAL ITEMS OF EXPENSE

Forest Practices Act corrective actions	—	100	—
Unallocated emergency fire suppression and detection	—	15,000	5,000
Fire Protection Contract—Counties	9,915	9,723	9,723
Fire Protection Contract—US Forest Service	3,255	3,221	3,221
Special Adjustment—Cost of Living Increase	—	—	132
400000 Totals, Special Items of Expense	\$13,170	\$28,044	\$18,076

TOTALS, EXPENDITURES

	\$173,549	\$184,550	\$176,367
Reimbursements	—41,833	—40,832	—37,947

NET TOTALS, EXPENDITURES

	\$131,716	\$143,718	\$138,420
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RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$110,466	\$119,868	\$126,187
Special Adjustment—Cost of Living Increase	—	—	(132)
Allocation for regulations review	50	—	—
Allocation for employee compensation	5,844	2,144	—
Transfer to employee compensation	—	—2,875	—
Reduction per retirement adjustment of July 1, 1982	—	—131	—
Allocation for price increase	15	8	—
Allocation for contingencies or emergencies	11,300	10,000	—
Less transfer to the State Board of Control	—	—1	—
Totals Available	\$127,675	\$129,013	\$126,187
Reduction per Section 27.10	—163	—113	—
Two percent unallotment	—1,922	—	—
Travel unallotment	—77	—	—
Unexpended balance, estimated savings	—3,594	—	—
TOTALS, EXPENDITURES	\$121,919	\$128,900	\$126,187

140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	\$100	\$319	\$2,745
Chapter 683, Statutes of 1982	—	345	—
Totals Available	\$100	\$664	\$2,745
Unexpended balance, estimated savings	—88	—	—
TOTALS, EXPENDITURES	\$12	\$664	\$2,745

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation	\$3,094	\$5,170	\$2,494
Allocation for employee compensation	—	91	—
Transfer to employee compensation	—	—111	—
Reduction per retirement adjustment of July 1, 1982	—	—6	—
Totals Available	\$3,094	\$5,144	\$2,494
Reduction per Section 27.10	—	—3	—
Travel unallotment	—14	—	—
Unexpended balance, estimated savings	—511	—	—
TOTALS, EXPENDITURES	\$2,569	\$5,141	\$2,494

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

300 Professional Foresters Registration Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$75	\$82	\$85
Allocation for employee compensation	3	-	-
Allocation for regulations review	6	-	-
Totals Available	\$84	\$82	\$85
Unexpended balance, estimated savings	-26	-	-
TOTALS, EXPENDITURES	\$58	\$82	\$85

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,595	\$1,480	\$2,467
Budget adjustment	1,212	1,350	-
Totals Available	\$2,807	\$2,830	\$2,467
Travel unallotment	-5	-	-
Unexpended balance estimated savings	-272	-	-
TOTALS, EXPENDITURES	\$2,530	\$2,830	\$2,467

928 Forest Resources Improvement Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$5,611	\$4,941	\$3,761
011 Budget Act appropriation (transfer)	(1,453)	(1,307)	(1,248)
Transfer adjustment	(-310)	(-107)	-
Allocation for employee compensation	67	23	-
Transfer to employee compensation	-	-28	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Decrease in revenues	-	-729	-
Allocation for price increase	1	-	-
Allocation for regulations review	7	-	-
Totals Available	\$5,686	\$4,206	\$3,761
Reduction per Section 27.10	-	-6	-
Unexpended balance, estimated savings	-1,397	-	-
TOTALS, EXPENDITURES	\$4,289	\$4,200	\$3,761

940 Renewable Resources Investment Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$1,377	\$662
Prior year balances available:			
Chapter 1104, Statutes of 1979	\$385	\$65	-
Totals Available	\$385	\$1,442	\$662
Reduction per Section 27.10	-	-2	-
Balance available in subsequent years	-65	-	-
TOTALS, EXPENDITURES	\$320	\$1,440	\$662

942 Special Deposit Fund, D.O.E.

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditure)	-	\$442	-

965 Timber Tax Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$18	\$19	\$19
Allocation for employee compensation	1	-	-
TOTALS, EXPENDITURES	\$19	\$19	\$19
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$131,716	\$143,718	\$138,420

REVENUES

	1981-82*	1982-83*	1983-84*
141000 Fire prevention and suppression	\$1,156	\$1,200	\$1,200
161100 Department of Forestry nursery sales	447	500	550
161400 Miscellaneous revenue	99	100	100
100000 Totals, Revenues (General Fund)	\$1,702	\$1,800	\$1,850

FUND CONDITION

300 Professional Foresters Registration Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$99	\$87	\$98
Prior year adjustments	3	-	-
Reserves, Adjusted	\$102	\$87	\$98

* Dollars in thousands

3540 DEPARTMENT OF FORESTRY—Continued

	1981-82*	1982-83*	1983-84*
Receipts:			
125700 Other regulatory licenses and permits (Registration fees)	27	76	76
150300 Income from surplus money investments	16	17	17
100000 Totals, Revenues	\$43	\$93	\$93
Totals, Resources	\$145	\$180	\$191
Expenditures:			
Support	58	82	85
Reserves	\$87	\$98	\$106
Reserve for economic uncertainties	87	98	106
928 Forest Resources Improvement Fund *			
Beginning Reserves	\$240	-	-
Receipts:			
161200 Sales of forest products	4,809	\$5,400	\$5,627
Less transfer to General Fund	-758	-1,200	-1,248
Totals, Receipts	\$4,051	\$4,200	\$4,379
Transfer to the Contingent Funds of the Assembly and Senate	-2	-	-
Totals, Resources	4,289	\$4,200	\$4,379
Expenditures:			
Forest improvement program	4,289	4,200	3,761
Reserves	-	-	618
Reserve for economic uncertainties	-	-	618

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	3,860.3	3,866.7	3,817.4	\$88,748	\$88,783	\$88,713
Workload and Administrative Adjustments:						
Positions Established:						
Board of Forestry:				Salary Range		
Temporary help	-	5	-	-	93	-
Management Services:						
Temporary help—CFAA	-	3	-	-	50	-
Sr admin analyst	-	0.5	0.5	2,501-3,019	18	18
Personnel:						
Temporary help	-	1	-	-	9	-
Mech and Tech Occupational Trainee	-	0.7	-	896-960	4	-
Fire Control:						
Temporary Help—CFAA						
Fire Hazard	-	0.2	-	-	3	-
Chaparral Management	-	0.3	-	-	5	-
Canadair—Temporary Help	-	0.2	-	-	15	-
Resource Administration						
Timber Harvest Plan Administration:						
Temporary Help	-	0.1	-	-	1	-
Special Projects Coordination:						
Temporary help—CFAA Biomass	-	0.2	-	-	3	-
Rural Forest Improvement:						
Forester II (SLC)	-	1	-	2,332-2,951	28	-
Forester I (SLC)	-	1	-	1,935-2,684	23	-
Forest Protection—Region Headquarters:						
Forest Improvement:						
Temporary Help—Resource Cons—Development	-	0.8	-	-	15	-
Resource Inventory and Assessment:						
Temporary help	-	0.1	-	-	2	-
Forest Protection—Field Services:						
Temporary help (Aerial Patrol—Auburn Dam)	-	0.4	-	-	13	-
Reductions in Authorized Positions:						
Engineering and Graphic Services						
Energy mgr	-	-1	-	2,226-2,684	-27	-
Asst mechanical engr	-	-0.5	-	1,848-2,226	-11	-
Ofc asst II	-	-0.5	-	1,025-1,189	-6	-
Forest Protection—Field Services:						
Temporary help	-	-0.2	-	-	-7	-

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Urban Forestry						
Forester II	-	-	-1	2,332-2,951	-	-31
Forester I	-	-	-2	1,935-2,684	-	-63
Res mgt tech	-	-	-4	1,246-1,476	-	-68
Ofc asst II	-	-	-3	1,025-1,189	-	-43
Totals, Workload and Administrative Adjustments	-	12.3	-9.5	-	\$231	-\$187
Proposed New Positions:						
Accounting and Business Services						
Asst adm apalyst	-	1	2	1,724-2,073	21	42
Ofc asst II	-	0.5	1	989-1,145	6	12
Budget Office:						
Assoc budget analyst	-	0.5	1	2,073-2,501	16	33
Mgmt services techn	-	0.5	1	1,246-1,476	10	20
Aircraft Parts Warehouse						
Asst aircraft parts mgr	-	-	1	1,979-2,386	-	22
Ofc techn	-	-	1	1,145-1,344	-	14
Sacramento Warehouse						
Materials & stores supvr I	-	0.8	1	1,322-1,572	14	19
State School Lands						
Forester I	-	1	1	1,935-2,332	27	27
Forestry aide	-	1.3	0.4	1,175-1,327	16	5
Ofc asst II	-	0.5	-	989-1,145	6	-
Fire Protection Local Government Contract:						
State forest ranger I	-	8	8	1,935-2,684	186	186
Fire capt	-	0.8	0.8	1,609-2,226	32	32
Heavy equip mechanic	-	3	3	1,724-2,073	62	62
Fire apparatus engr	-	4.2	4.2	1,469-1,935	87	87
Fire fighter, CDF	-	2	2	1,242-1,685	46	46
Sr steno	-	1	1	1,166-1,372	14	14
Dispatcher clk	-	2.5	2.5	1,145-1,344	34	34
Ofc asst II	-	4	4	989-1,189	47	47
Forest Protection—Regional Headquarters:						
Dutch Elm:						
Econ entomologist III ¹	-	-	3	1,935-2,332	-	77
Forestry tech II ¹	-	-	1	1,469-1,935	-	20
Economic entomologist A/B ¹	-	-	1	1,298-1,935	-	19
Ag. bio. tech. II	-	-	1	1,407-1,685	-	17
Ag. pest control specialist II ¹	-	-	1	1,469-1,762	-	18
Ofc asst II	-	-	1	989-1,145	-	15
Temporary help ¹	-	-	35	-	-	470
Heavy equipment mechanic ¹	-	-	1	1,724-2,073	-	24
Conservation Camps:						
Forest ranger III	-	1	1	2,684-3,245	39	39
Forest ranger I	-	4	4	1,935-2,684	105	105
Fire crew supvr	-	20	20	1,762-2,444	460	460
Heavy Fire Equip Opr	-	1	1	1,685-2,226	15	15
Totals, Proposed New Positions	-	57.6	104.9	-	\$1,243	\$1,981
Totals, Adjustment	-	69.9	95.4	-	\$1,474	\$1,794
TOTALS, SALARIES AND WAGES	3,860.3	3,936.6	3,912.8	\$88,748	\$90,257	\$90,507

¹ Limited term to 6/30/86² Limited term to 6/30/85

3540 DEPARTMENT OF FORESTRY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
30 CAPITAL OUTLAY			
Forest Field Facilities			
MAJOR PROJECTS			
30.10 Region I			
30.10.010 Fernwood Helitack Base-site acquisition	-	-	\$35 ^{Al}
30.10.020 Howard Forest—replace fire station barracks/messhall	\$8 ^C 1 ^E	-	-
30.20 Region II			
30.20.010 Region II H.Q.—Administrative Facility	-	-	68 ^{Pk} 183 ^{Wk}
30.20.020 Grasshopper Forest Fire Station	61 ^C 11 ^E	-	-
30.20.030 Redding Forest Fire Station—barracks/messhall	-	\$22 ^{Pk} 33 ^{Wk}	981 ^{Ck}
30.20.040 Redding Air Attack Base—reconstruction	-	-	76 ^{Wk}

* Dollars in thousands, excluding salary range.

3540 DEPARTMENT OF FORESTRY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
30.30 Region IV				
30.30.010 San Andreas H.Q.—auto shop		13 ^{Ck} -18 ^{Ek}	23 ^{Ck} -	- -
30.30.020 Columbia Air Attack Base-loading and reconstruction.....		-	11 ^{Pk} 9 ^{Wk}	243 ^{Ck} -
30.30.030 Mt. Zion Forest Fire Station		5 ^C 11 ^E	-	-
30.30.040 Coarsegold Forest Fire Station.....		-13 ^C	-	-
30.40 Region V				
30.40.010 San Luis Obispo H.Q.—barracks and facility improvements		5 ^{Ek} -23 ^{Ck}	3 ^{Ek} -	- -
30.50 Region VI				
30.50.010 Perris H.Q.—material service center		-111 ^{Pk} -	151 ^{Ck} 17 ^{Ek}	- -
30.50.020 Perris H.Q.—Auto Shop		-	10 ^{Pk} 11 ^{Wk}	393 ^{Ck} -
30.50.050 San Bernardino H.Q.—Material service center		9 ^C 1 ^{Ek}	- 1 ^{Ek}	- -
30.50.060 Witch Creek Forest Fire Station—site acquisition.....		43 ^{Pk}	-	-
30.60 Departmentwide				
30.60.010 Davis Equipment Facility—Phase II.....		-76 ^{Pk} -	92 ^{Ck} 14 ^{Ek}	- -
30.60.020 Opportunity Purchases—site acquisition		-	-	15 ^{Ak}
30.70 Conservation Camps				
30.70.020 Calaveras Fire Center—mess hall		11 ^C	173 ^C	-
TOTALS, EXPENDITURES, MAJOR PROJECTS		<u>- \$62</u>	<u>\$570</u>	<u>\$1,994</u>
30.80 Minor Capital Outlay		<u>\$502^k</u>	<u>\$32^k</u>	<u>\$306^k</u>
TOTALS, EXPENDITURES, MINOR PROJECTS		<u>\$502</u>	<u>\$32</u>	<u>\$306</u>
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		<u>\$440</u>	<u>\$602</u>	<u>\$2,300</u>
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
873811 Acquisition		\$43	-	\$50
877831 Preliminary Plans		-187	\$43	68
879836 Working Drawings.....		-	53	259
881841 Construction		71	439	1,617
882851 Equipment		11	35	-
884861 Minor		502	32	306
TOTALS, EXPENDITURES.....		<u>\$440</u>	<u>\$602</u>	<u>\$2,300</u>
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Budget Act of 1979, Item 458		\$141	-	-
Chapter 1092, Statutes of 1979.....		184	\$173	-
Totals Available		<u>\$325</u>	<u>\$173</u>	-
Balance available in subsequent years		-173	-	-
Unexpended Balance, Estimated Savings		-48	-	-
TOTALS, EXPENDITURES.....		<u>\$104</u>	<u>\$173</u>	-
036 Special Account for Capital Outlay ^k				
APPROPRIATIONS				
301 Budget Act appropriation		\$593	\$128	\$2,300
Prior year balances available:				
Budget Act of 1980, Item 521		431	301	-
Totals Available		<u>\$1,024</u>	<u>\$429</u>	<u>\$2,300</u>
Balance Available in Subsequent Years.....		-301	-	-
Unexpended balance, estimated savings		-387	-	-
TOTAL EXPENDITURES		<u>\$336</u>	<u>\$429</u>	<u>\$2,300</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		<u>\$440</u>	<u>\$602</u>	<u>\$2,300</u>

* Dollars in thousands

3560 STATE LANDS COMMISSION

The State Lands Commission administers policies established by the Legislature and the State Lands Commission in the management and supervision of all statutory lands which the State has received from the federal government. Statutory lands include the beds of all naturally navigable waterways such as major rivers, streams and lakes; tide and submerged lands in the Pacific Ocean which extend from the mean high tide line seaward to the three-mile limit; swamp and overflow lands; vacant state school lands; and granted lands.

California's growing population continues to make increasing demands upon the State's land resources. The State Lands Commission is responsible for comprehensive land management activities involving more than 4,000,000 acres of State-owned lands. The State Lands Commission authorizes the use of land subject to reasonable rules and regulations and the determination of fair and adequate compensation. Their decisions are reached at public hearings and are based upon environmental, health and safety, and public benefit considerations.

The primary objectives established by the Legislature and implemented by the State Lands Commission are:

- a. Comprehensive land use planning which encourages compatible multiuse development of State lands while conserving, preserving and protecting irreplaceable resources.
- b. Location of the precise boundaries of tide, submerged and other land areas to assure protection of the State's interest.
- c. The effective development of oil, gas, geothermal and other mineral resources through the administration of policies and programs designed to assure protection of the environment and which will also facilitate the generation of vitally needed revenues.
- d. Surveillance necessary for effective management and title protection of these lands, and if necessary, litigation in the courts, to protect the State's sovereign interests.
- e. Maintenance of records on the acquisition and disposition of the lands and on uses of the lands, and maintenance of an environmental inventory of the lands.

The State Lands Commission land management program is accomplished through the efforts of two basic programs: Extractive Development, and Land Management and Conservation. The Administration program provides executive, legal, planning, administrative and technical services.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Extractive Development	\$6,018	\$6,445	\$6,214
20 Land Management and Conservation	4,811	4,515	4,505
30 Administration	1,135	1,110	821
Distributed Administration	-1,135	-1,110	-821
TOTALS, EXPENDITURES	\$10,829	\$10,960	\$10,719
Reimbursements	-3,234	-3,164	-3,221
NET TOTALS, PROGRAMS	\$7,595	\$7,796	\$7,498
General Fund	7,328	7,655	7,498
California Environmental License Plate Fund	250	66	-
Off-Highway Vehicle Fund	10	-	-
Federal Trust Fund	7	75	-
Personnel years	249.6	240	239.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.10	Continued scientific and environmental investigation of oil and gas production potential on lands northward of Point Conception	-	\$250
10.10	Increased collection and analysis of scientific data concerning energy exploration and production	1	96
10.10	Continuation of funding provided in Chapter 1030/82 for management of lands to be transferred from the federal Bureau of Land Management	7	250
20.10	Federal funds for wetlands boundary determination expire	-3	-75
30	Reduction of legal staff and related expenses	-7.5	-346

10 EXTRACTIVE DEVELOPMENT

Program Objectives and Description

The State Lands Commission oversees the extractive development of mineral resources located on State lands. The Commission also controls the development and operation of the Long Beach tidelands oil operations. The objectives of the Extractive Development Program are to manage the orderly extraction of oil, gas, geothermal resources and other minerals; to maximize the revenue generated from extractive activities consistent with the best interests of the State; and to ensure development of these resources consistent with public safety considerations and environmental protection.

Authority

Division 6, Public Resources Code; Chapter 29, Statutes of 1956 (1st Ex. Sess.); Chapter 138, Statutes of 1964 (1st Ex. Sess.).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	106.1	108.4	108.4	\$6,018	\$5,895	\$5,765
Workload adjustments	-	-	10	-	550	449
Totals, Extractive Development	106.1	108.4	118.4	\$6,018	\$6,445	\$6,214
General Fund				2,866	3,636	3,348
California Environmental License Plate Fund				250	-	-
Reimbursements				2,902	2,809	2,866
Program Elements						
10.10 Extractive Development—State						
Leases	65.8	67.1	77.1	\$3,462	\$3,684	\$3,396
10.20 Extractive Development—Long						
Beach Operations	40.3	41.3	41.3	2,556	2,761	2,818

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

10.10 Extractive Development—State Leases

This program involves leasing of land for mineral extraction purposes, and royalty and operational surveillance to assure that the lessee adheres to the terms and conditions of the lease and the rules and regulations of the Commission. The primary management objective is to provide an orderly and controlled system for exploration and development of oil, gas, geothermal and other mineral resources on State-owned lands, to assure maximum revenue to the State consistent with multiple land-use concepts, good engineering and conservation practices, with consideration for public safety and protection of the environment. Protection of the coastal tidelands and inland waters from oil-related mishaps is promoted by regulation of petroleum production operations and design review of underwater piping systems. As required by the Public Resources Code, appropriate environmental impact documents are prepared on all extractive projects and are made available to interested federal, State and local governmental agencies and the public for review and comment. For the 1982–83 fiscal year State revenue from Extractive Development-State Leases (oil, gas, geothermal and other minerals) is estimated to be \$130,364,000.

Oil and Gas Leasing and Development

During the productive life of a mineral property it is necessary to perform continuing engineering and geological studies. This ensures that the lessee develops the resource to the maximum benefit of the State. In the case of oil and gas properties, the required studies include geological evaluation of known or potential productive areas, reserve determination, unit equities calculations and monitoring of secondary recovery operations. Operational surveillance of ongoing operations provides control of and accounting for oil and gas revenues, engineering data for management decisions and strict compliance with environmental protection requirements including investigations of all reported pollution incidents. The commission also has an interest in Federal regulation of the outer continental shelf and has assumed an active part in urging the adoption of regulations containing safety and pollution controls consistent with those already adopted by the State.

In concert with the Commission's policy of maximizing development of State-owned energy resources while maintaining strict environmental controls, environmental review and resource assessment has been initiated on approximately 40,000 acres of unleased tide and submerged lands near Pt. Conception, Santa Barbara County. The offshore lands near Pt. Conception are considered excellent oil and gas prospects based on the interest and high borrower-bids received by the federal government on the adjacent Outer Continental Shelf lands. The Commission has completed pre-lease environmental impact and resource evaluation studies and will be offering selected parcels in a phased leasing program over the next several years.

This budget proposes to expand program activities aimed at increasing future tidelands oil and gas revenues from lands offshore of Santa Barbara County. For 1983–84, \$250,000 is added for scientific and environmental investigations to assess the potential for oil and gas exploration and development on State tide and submerged lands between Point Arguello and Point Sal, Santa Barbara County. \$96,000 is added for one position and additional data collection and analysis to provide increased scientific support for energy exploration and production activities.

Chapter 1030, Statutes of 1982 (AB 3088) provided \$450,000 to the Commission for startup costs associated with the anticipated transfer of oil and gas properties from the federal Bureau of Land Management under provisions of a recent settlement of claims arising out of the creation of the federal Strategic Petroleum Reserve at Elk Hills, Kern County. \$250,000 and seven positions are proposed for 1983–84 for management of these properties.

Geothermal Leasing and Development

Geothermal resources are recognized as an important clean energy source. Development of these resources helps meet California's energy requirements. The State Lands Commission issues permits to prospect for geothermal resources and negotiates geothermal leases on all lands owned by the State. A 1977 court decision in favor of the State established the State's ownership of geothermal resources from lands in which the State has sold the surface, but reserved the mineral rights. This decision added large amounts of energy producing lands to the State's inventory and increased the commission's management responsibilities of this valuable energy resource. Currently the only commercial electrical generating complex in the nation using geothermal steam is located at The Geysers in Sonoma County. Approximately half of the steam production comes from State-owned lands. Field inspections during drilling, testing, and subsequent production operations are necessary to ensure that such operations are conducted consistent with public safety and environmental concern. Evaluation studies include the analysis of geological and geothermal reservoir parameters for determination of bid sufficiency in competitive geothermal lease sales and in the projection of future revenues from geothermal production.

Mineral Leasing and Development

Mineral leasing and development covers processing and issuance of mineral extraction leases, mineral prospecting permits, and dredging permits by private interests and public entities. Leasing lands for mineral extraction requires determination of ownership and physical boundaries, preparation of proposal to offer and lease agreements, and engineering and geological determination of economic feasibility prior to offering for lease, and economic sufficiency of subsequent offers. Additional detailed operating requirements for the proposed extraction operations must be prepared, including restoration and reclamation plans for the lands. Field investigations covering extractive operations, permits, and mineral trespasses are integral features of the resource management program.

Revenue data for the Extractive Development-State Leases Element are shown below:

				1981–82*	1982–83*	1983–84*
Revenue				\$122,177	\$110,364	\$101,464
Input	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	65.8	67.1	77.1	\$3,462	\$3,684	\$3,396
General Fund				2,866	3,636	3,348
California Environmental License Plate Fund				250	—	—
Reimbursements				346	48	48

10.20 Extractive Development—Long Beach Operations

The tidelands along the Long Beach shoreline are granted in trust to the City of Long Beach. Chapter 29, Statutes of 1956 (1st E.S.), originally defined the role of the State in the development of oil and gas from these tidelands. The passage of Chapter 138, Statutes of 1964 (1st E.S.), gave the State a more active and prominent role in such development and increased the State's revenue. Under Chapter 138, the State was given control over the plan and budget of the field contractor who develops and operates the tidelands oilfield.

The operations of the tideland portions of the Long Beach Unit and the previously developed productive areas of the Long Beach tidelands are conducted under individual net profits agreements. For the 1982–83 fiscal year the state oil and gas revenue attributable to Long Beach tidelands is estimated to be \$250,000,000.

Of primary importance in such operations is the prevention of land subsidence from causes other than natural phenomena and the application of proper measures to protect the environment.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

Workload Information

The Long Beach Operations staff maintains economic control over the Long Beach Unit Plan of Operations and Development and Budget totaling \$251,645,000 for 1982-83. Average daily production of the Long Beach Unit is 62,000 barrels of oil and 12.4 million cubic feet of gas. The staff also reviews and evaluates production programs and water injection operations for other adjacent tideland oil and gas leases. Average daily production in these tideland developments is currently 13,000 barrels per day.

Performance Measure

The Long Beach Operations staff also performs economic analysis of the development and operation activities of the Long Beach tidelands. Output includes control of expenditures through the plan and budget of the Long Beach Unit. This control is exercised by itemizing and monitoring the use of budget funds and through approvals for new wells and redrills, budget-fund transfers and augmentations. The plan and budget is prepared jointly by the City of Long Beach and the staff of the State Lands Commission and is subject to the approval of the State Lands Commission.

Another important activity is the determination of equity (area assignments) for the Long Beach Unit. Area assignments determine the actual allocation of oil and gas production and of expenditures among the participants. Equity determinations have a direct impact on the State's share of the net profits. Long Beach Operations staff also monitors seismic activity and surface elevations to detect any evidence of subsidence.

Deregulation of prices has substantially increased the economic life of the field, providing a substantial increase in revenues. *The Commission has asked Congress to provide the State with explicit exemption from "Windfall Profits" taxation. At current prices and production levels, about \$25 million of additional revenues will be generated annually and revenues for the current year will increase by \$80,000,000 including taxes refunded by the Internal Revenue Service for prior years. The 1983-84 revenue estimate reflects the effect of that exemption.*

Revenue data for the extractive development Long Beach Operations element are shown below:

				1981-82*	1982-83*	1983-84*
Revenue				\$349,206	\$280,000	\$245,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	40.3	41.3	41.3	\$2,556	\$2,761	\$2,818

20 Land Management and Conservation

Program Objectives and Description

The State Lands Commission provides management of all State sovereign and school lands to ensure use of lands consistent with the Public Trust and prudent land use practices. Program objectives are to:

- plan for and control use of State lands in order to protect the State's interests;
- maintain a program of land use to meet orderly land planning requirements;
- assure appropriate compensation for use of State lands;
- minimize commercial and recreational trespass on State lands;
- perfect title to the lands the State owns; and
- review activities on lands granted to local entities.

Authority

Division 6, Public Resources Code.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs.....	108.1	98.2	98.2	\$4,811	\$4,515	\$4,700
Workload adjustments.....	-	-	-3	-	-	-195
Totals, Land Management	108.1	98.2	95.2	\$4,811	\$4,515	\$4,505
General Fund				4,462	4,019	4,150
California Environmental License Plate Fund				-	66	-
Off-Highway Vehicle Fund				10	-	-
Federal Trust Fund ¹				7	75	-
Reimbursements				332	355	355

Program Elements

20.10 Ownership Determination	69.5	60.2	57.2	\$3,066	\$2,710	\$2,680
20.20 Land Management	38.6	38	38	1,745	1,805	1,825

20.10 Ownership Determination

Effective management of State-owned tide and submerged lands requires that real property boundaries be identified and located. Accordingly, ownership determination is essential. This usually involves extensive engineering, title and legal research studies. In general, boundary claim lines are identified and located by surveying and mapping, and ultimately finalized by land exchange, boundary line agreement, litigation, or title settlements.

1. Exchange. An exchange requires an identification of the title conditions of both the parcel currently owned by the State and the parcel to be received in the exchange. An appraisal of both parcels is required to determine that the value to be received is as great or greater than the value relinquished.

2. Boundary Line Agreement. When the location of the common boundary between the State and a private owner cannot be determined, the State, acting by and through the State Lands Commission, is empowered to enter into a negotiated settlement of the boundary.

3. Litigation. Case preparations includes the search for, identification of, and analyses of facts for the consideration of and presentation into evidence by the Attorney General. Court appearances by Commission staff members to present testimony are occasionally required.

4. Title Settlements in Lieu of Litigation. Where the nature and extent of the State's sovereign ownership in real property resulting from its tidelands or submerged lands character is in dispute by other parties claiming title, the titles may be established by title settlement agreements in lieu of the costs, uncertainties, and delays of proceeding to final judgment by the courts.

* Dollars in thousands

3560 STATE LANDS COMMISSION—*Continued*

Performance Measure	1981-82*	1982-83*	1983-84*			
State Ownership cleared: (figures in acres)						
Title cleared	225	15,000	5,000			
Easements cleared	225	1,000	1,000			
Private title cleared: (figures in acres)						
Private fee title	100	2,000	1,000			
Private fee subject to state easement	100	6,000	1,000			
Boundary determinations:						
Number of miles claimed	60	80	100			
Number of miles settled	5	40	20			
Land title responses to:						
Public inquiries	1,326	1,400	1,500			
Staff requests	140	160	160			
Other governmental inquiries	25	100	100			
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	69.5	60.2	57.2	\$3,066	\$2,710	\$2,680
General Fund				3,059	2,635	2,680
Federal Trust Fund [†]				7	75	-

20.20 Land Management

Land management activities include:

1. Appraisal. Appraisals are essential in settlements of litigation of title and boundary agreements in which exchanges are involved. Lands being received must be at least of equal value to the interest being given up. Sales and leases also require appraisal to determine the consideration to be received.

2. Leases. State lands are leased for commercial, industrial and recreational purposes and rights-of-way to accommodate public utility and various types of pipelines which utilize tide and submerged lands and state school lands. Following an appraisal and an investigation to determine whether existing use of the land to be leased is compatible with the proposed use, the Commission derives a rental rate for the property. Most leases must be reviewed on each fifth anniversary to determine if changes in market value indicate that a new rental should be set.

3. Indemnity Selections. The State is indemnified for loss to the school land grant by selection of desirable federal land. This activity will increase after completion of the inventory and classification of school lands, and as the Commission land management program develops.

4. Inventory, Classifications and Management Plan. The Commission has directed its staff to inventory, classify and plan prudent management for the 600,000 acres of school land. The Legislature has also required an inventory of all lands under commission jurisdiction and an identification of those lands having significant environmental values of statewide interest. The Commission is participating with the California Coastal Commission and the San Francisco Bay Conservation and Development Commission in planning uses of coastal tide and submerged land.

5. Land Title Information. This component provides all information required by law to be kept by the Commission, as well as the working data necessary to properly administer, manage and protect the lands under its jurisdiction.

6. Reforestation and Timber Management. The objective of this component is to optimize timber stand improvement, erosion control and harvest of merchantable timber on lands under the Commission's jurisdiction.

7. Sales. A land sale requires an identification of the title conditions and an appraisal of the land authorized to be sold. Whether a parcel of land is susceptible to sale depends upon the policies adopted as a result of a completed environmental inventory. Only those lands unsuitable for public retention are considered for potential sale.

For 1983-84, a \$75,000 (3 personnel-years) reduction in program occurs due to the expiration of federal funds from the U.S. Fish and Wildlife Service for wetlands boundary determination activities.

Performance Measure	1981-82	1982-83	1983-84			
Leases:						
Applications pending	2,195	2,047	2,097			
Applications received	301	350	350			
Applications completed	249	250	250			
Applications cancelled	200	50	50			
Sales and indemnity selections:						
Applications pending	13	19	24			
Applications received	12	10	10			
Applications completed	6	5	5			
Revenue	\$2,235 *	\$3,283 *	\$3,020 *			
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	38.6	38	38	\$1,745	\$1,805	\$1,825
General Fund				1,403	1,384	1,470
California Environmental License Plate Fund				-	66	-
Off-Highway Vehicle Fund				10	-	-
Reimbursements				332	355	355

30 ADMINISTRATION

The administrative staff of the State Lands Commission operates under the general direction of the Executive Officer of the State Lands Commission. The program is composed of two major elements: executive, and administrative and technical services. The executive element includes the executive staff, the commission's legal staff, and a comprehensive planning and environmental section. The administrative and technical services element is comprised of six components, four of which (budgeting, personnel and training, accounting and business services, and data processing and records), provide direct staff support to the line programs; and two (auditing and program analysis), which emphasize improving the State's fiscal position and assuring effective and efficient operation of all Commission programs.

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

Five attorney positions, two and one-half clerical positions, and related expenses, a total of \$346,000 (\$240,000 in General Funds) are reduced for 1983-84 in an effort to direct departmental legal staffs to only the highest priority areas, and to minimize duplication of centrally-provided state legal services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	35.4	33.4	25.9	\$1,135	\$1,110	\$821
Program Elements						
30.01 Administration	35.4	33.4	25.9	\$1,135	\$1,110	\$821
30.02 Distributed Administration						
Amounts Charged to Other Programs						
10 Extractive Development	(18.7)	(17.5)	(12.5)	-618	-610	-415
20 Land Management and Conservation	(16.7)	(15.9)	(13.4)	-517	-500	-406
Totals, Amounts Charged to Other Programs.....	(35.4)	(33.4)	(25.9)	-\$1,135	-\$1,110	-\$821
Net Totals, Administration.....	35.4	33.4	25.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	249.6	250	250	\$6,552	\$6,712	\$6,859
Merit salary adjustment	-	-	-	-	-	(144)
Workload and administrative adjustments	-	-	-10.5	-	-	-293
Proposed new positions.....	-	-	10	-	-	209
Totals, Adjustments.....	-	-	-0.5	-	-	-\$84
101001 Totals, Salaries and Wages	249.6	250	249.5	\$6,552	\$6,712	\$6,775
105141 Estimated salary savings.....	-	-10	-10	-	-270	-291
Net Totals, Salaries and Wages ..	249.6	240	239.5	\$6,552	\$6,442	\$6,484
103101 Staff benefits.....	-	-	-	1,889	1,581	1,876
100000 Totals, Personal Services.....	249.6	240	239.5	\$8,441	\$8,023	\$8,360

OPERATING EXPENSES AND EQUIPMENT

General expenses	304	228	222
Printing	129	57	59
Communication	132	130	163
Postage.....	22	19	20
Insurance.....	1	1	1
Travel—in-state	218	229	254
Travel—out-of-state	10	14	15
Training.....	13	10	18
Facilities operations	310	376	400
Utilities	3	3	4
Cons & Prof Svcs: Interdpt'l	308	340	340
Cons & Prof Svcs: External	817	1,355	668
Consolidated Data Center	6	10	3
Data processing	23	27	32
Equipment.....	49	51	81
Central Administrative Services	-	27	-
Pro Rata	-	(27)	-
Other items of expense			
Vehicle Operations.....	43	60	79
300000 Totals, Operating Expenses and Equipment	\$2,388	\$2,937	\$2,359
TOTALS, EXPENDITURES.....	\$10,829	\$10,960	\$10,719
Reimbursements	-3,234	-3,164	-3,221
NET TOTALS, EXPENDITURES.....	\$7,595	\$7,796	\$7,498

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$7,253	\$7,319	\$7,498
Allocation for employee compensation	368	75	-
Transfer to employee compensation.....	-	-214	-
Reduction per retirement adjustment of July 1, 1982	-	-54	-
Allocation for price increase.....	2	1	-
Allocation for State Regulation Review	22	-	-
Chapter 1030, Statutes of 1982.....	-	550	-
Less allocation to State Board of Control per Chapter 988, Statutes of 1982	-	-3	-
Totals Available	\$7,645	\$7,674	\$7,498

* Dollars in thousands

3560 STATE LANDS COMMISSION—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-57	-19	-
Two percent unallotment	-151	-	-
Travel unallotment	-26	-	-
Unexpended balance, estimated savings	-83	-	-
ADJUSTED TOTALS, EXPENDITURES	\$7,328	\$7,655	\$7,498
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$66	-
Prior year balances available:			
Chapter 638, Statutes of 1980	\$250	-	-
TOTALS, EXPENDITURES	\$250	\$66	-
263 Off-Highway Vehicle Fund			
APPROPRIATIONS			
Prior Year Balances Available:			
Chapter 831, Statutes of 1980	\$10	-	-
TOTALS, EXPENDITURES	\$10	-	-
890 Federal Trust Fund ¹			
APPROPRIATIONS			
001 Budget Act appropriation	\$75	\$75	-
Unexpended balance estimated savings	-68	-	-
TOTALS, EXPENDITURES	\$7	\$75	-
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$7,595	\$7,796	\$7,498

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Oil and Gas Royalties:			
State lands	\$113,215	\$100,000	\$90,000
Long Beach operations	349,206	360,000	245,000
Mineral Royalties:			
State lands	414	500	500
School lands (includes timber sales)	446	630	730
Geothermal Royalties:			
School lands	6,364	8,600	9,700
Land Rentals:			
State lands—oil, gas, geothermal, and other mineral	391	349	349
State lands—commercial and recreational	1,889	2,183	2,130
School lands	71	735	775
Sale of school lands	6	550	200
Income from surplus money investments—protested royalties	660	-	-
Miscellaneous	956	100	100
100000 Totals, Revenues	\$473,618	\$473,647 ¹	\$349,484
General Fund	17,255	21,314	21,982
State School Building Lease-Purchase Fund—Chapter 998/81 Sec. 12	-	47,200	-
California Water Fund	25,000	14,710	-
Central Valley Project Construction Fund	5,000	-	-
General Fund—Sea Grant Matching Program (Chapter 1115, Statutes of 1973)	500	400	400
Capital Outlay Fund for Public Higher Education	84,259	71,133	56,715
Off-Highway Vehicle Fund—Chapter 998/81 Sec. 14	-	1,000	-
State School Building Lease-Purchase Fund	200,000	52,800	-
Energy and Resources Fund	73,138	64,066	30,098
State Parks and Recreation Fund	35,000	12,417	10,081
State Transportation Fund—Transportation and Planning Account	25,000	-	-
General Fund—Special Account for Capital Outlay	8,466	54,725	38,208
General Fund—Unappropriated Surplus	-	133,882	192,000

¹ The distribution of revenues for 1982-83 fiscal year shown above reflects changes to statutory provisions as specified in Chapter 327, Statutes of 1982 and Chapter 998, Statutes of 1981.

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Total, Authorized Positions	249.6	250	250	\$6,552	\$6,712	\$6,859
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Staff counsel III	-	-	-1	3,398-4,113	-	-49
Staff counsel I	-	-	-3	2,684-3,245	-	-112
Assoc boundary determination off	-	-	-1	2,226-2,634	-	-27
Asst boundary determination off	-	-	-1	1,848-2,173	-	-22

* Dollars in thousands, excluding salary range.

3560 STATE LANDS COMMISSION—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legal counsel	-	-	-1	Salary Range 1,935-2,444	-	-28
Boundary determination techn.....	-	-	-1	1,071-1,848	-	-13
Ofc asst II.....	-	-	-2.5	989-1,290	-	-42
Totals, Workload and Administrative Adjustments	-	-	-10.5	-	-	-293
Proposed New Positions:						
Petroleum geologist	-	-	2	2,563-3,398	-	62
Supv govtl auditor I	-	-	1	2,278-2,748	-	27
Inspector II.....	-	-	1	1,762-2,124	-	21
Assoc min and land spec	-	-	1	1,724-2,073	-	21
Asst insp	-	-	4	1,407-1,685	-	67
Office asst I	-	-	1	921-1,062	-	11
Totals, Proposed New Positions	-	-	10	-	-	\$209
Totals, Adjustments.....	-	-	-0.5	-	-	-\$84
TOTALS, SALARIES AND WAGES.....	249.6	250	249.5	\$6,552	\$6,712	\$6,775

3560 STATE LANDS COMMISSION—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS			
3 CAPITAL OUTLAY			
189 Energy Account, Energy and Resources Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,000	-	-
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES.....	-	-	-
036 Special Account for Capital Outlay			
Prior year balances available:			
Budget Act of 1977, Item 396.5	\$3,600	-	-
Unexpended balance estimated savings	-3,600	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES—ALL FUNDS (<i>Capital Outlay</i>)	-	-	-

3580 SEISMIC SAFETY COMMISSION

Program Objectives and Description

The purpose of the Seismic Safety Commission is to strengthen earthquake safety in California by improving public policy, especially that related to reducing hazards and mitigating the effects of potentially damaging earthquakes.

The Commission is responsible for setting goals and priorities; requesting State agencies to devise criteria to promote seismic safety; recommending program changes to State agencies, local agencies, and the private sector where such changes would reduce the earthquake hazards; reviewing reconstruction efforts after damaging earthquakes; gathering, analyzing, and disseminating information; encouraging research; sponsoring training; and coordinating the seismic safety activities of government.

The Commission performs policy studies, reviews programs, and conducts hearings on subjects important to earthquake safety. It issues special reports and findings, and it reports annually to the Governor and the Legislature on its findings, progress, and recommendations. The Commission advises the Governor and executive agencies on actions needed to improve programs, advises the Legislature on legislation affecting seismic safety, and negotiates with the responsible agencies regarding necessary changes in programs and standards. The Commission also advises various federal agencies on the scope, impacts, and priorities of national earthquake research and hazard reduction programs. The Commission provides technical assistance to State and local agencies and program advice to the Division of Mines and Geology, Department of Conservation, in regard to the Special Studies Zones Act and the Strong Motion Instrumentation Program.

In Fiscal Year 1982-83, activities and accomplishments of the Commission include publication and submission of a study on earthquake prediction and hazard reduction to the Legislature and Governor as required by Chapter 154, Statutes of 1979 (SB 1279), implementation of a pilot earthquake education program for Alameda, Contra Costa, and Los Angeles Counties, completion of the work on the Southern California Earthquake Preparedness Project and assumption of management responsibilities for the second year of the Emergency Task Force on Earthquake Preparedness. Other activities and accomplishments include: (1) completion of work on an independent review of the earthquake safety of critical facilities at Lawrence Livermore Laboratories with recommendations submitted to the Department of Energy regarding the nuclear materials storage facilities at the site; (2) continuing work by a permanent committee on existing hazardous buildings; (3) completing work on post earthquake investigations which will lead to a comprehensive process for learning from future earthquakes; (4) completing work on a Commission policy outlining its role in influencing seismic safety research; (5) reviewing the experience of the Pacific Gas and Electric Company and Nuclear Regulatory Commission with the Diablo Canyon nuclear reactor in attempting to learn how independent review processes may be made to perform more effectively; (6) beginning implementation of recommendations of the Chapter 154 report discussed above; (7) development of a legislative package for introduction in the 1983 Legislative session; (8) providing assistance and information to state and local agencies, individuals, and groups.

In 1981, the Commission initiated its Southern California Earthquake Prediction Preparedness Project, mandated by Chapter 1046, Statutes of 1980 (AB 2202) and funded jointly by the State (\$750,000) and Federal (\$300,000) governments. In addition, the Federal government has added \$750,000 to its initial expenditure for the project. The project objective is to develop comprehensive prototypical programs to prepare the Los Angeles Metropolitan Area for responding to major predicted or unpredicted damaging earthquakes. A community Earthquake Safety Policy Advisory Board directs the project work supported by staff in Van Nuys. The project work is to be completed by June 1983 for a total cost of \$1,800,000 and 13 personnel years.

* Dollars in thousands, excluding salary range.

3580 SEISMIC SAFETY COMMISSION—Continued

To date, the project has entered planning arrangements with the County of San Bernardino, the City of Los Angeles, City of Westminster and the Security Pacific National Bank to develop prototype plans and planning processes for a county, a large city and a private sector corporation, respectively. Other planning arrangements are being formed as appropriate. The project is also designing an earthquake prediction, warning and communication system. A model earthquake education curriculum and a long term earthquake information program design is nearing completion.

In Fiscal Year 1982-83, the Commission assumed management responsibilities for the Emergency Task Force on Earthquake Preparedness established to improve California's ability to respond to a great earthquake. In 1982-83, the Task Force will center on completing the design of programs and recommendations for implementing improved response capabilities at each level of government and the private sector. *Completion of the objectives, using three (3) personnel years and \$193,000 General Funds, is scheduled for June, 1983.*

In 1981, Chapter 785, Statutes of 1981 (SB 843), was enacted and directs the Commission to develop earthquake education materials for schools and communities. The Commission received \$250,000 from the Environmental License Plate Fund for the work and entered into a contract with the Lawrence Hall of Science of the University of California at Berkeley for program development and materials. Program work began in 1982-83 and is being closely coordinated with the work of the Southern California Earthquake Preparedness Project.

To continue this effort to provide more effective and improved earthquake safety in California, \$250,000 is proposed in 1983-84 from the California Environmental License Plate Fund as contract funds to complete the development of earthquake education materials for schools and communities. An additional \$20,000 is proposed from this fund for pro rata allocation.

Planned Fiscal Year 1983-84 objectives include recommendations to improve California's ability to respond to a great earthquake, studying the impacts of an earthquake on certain life lines and critical facilities and continuing to provide advice, information, and assistance.

Program performance data for this department may be retrieved from the California Fiscal Information System.

Authority

Government Code, Chapter 13, Sections 8890 through 8899.5.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Seismic Safety	\$952	\$1,778	\$649
Reimbursements	-1	-	-
NET TOTALS, PROGRAM	\$951	\$1,778	\$649
General Fund	649	895	379
California Environmental License Plate Fund	11	239	270
Federal Trust Fund [†]	291	644	-
Personnel years	18.7	23	7

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars * 1983-84
10	Completion of the Southern California Earthquake Preparedness Project	-\$987
10	Completion of the Emergency Task Force on Earthquake Preparedness	-195
10	Chapter 785/81, Earthquake Education Program	250

SUMMARY BY OBJECT**1 STATE OPERATIONS**

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	18.7	23	7	\$491	\$570	\$205
Merit salary adjustment	-	-	-	-	(5)	(1)
Net Totals, Salaries and Wages ..	18.7	23	7	\$491	\$570	\$205
103101 Staff benefits	-	-	-	136	144	57
100000 Totals, Personal Services	18.7	23	7	\$627	\$714	\$262
OPERATING EXPENSES AND EQUIPMENT						
General expenses				74	68	14
Printing				21	34	4
Communications				23	31	13
Postage				9	14	4
Travel—in-state				48	117	31
Travel—out-of-state				15	9	3
Training				-	5	1
Facilities operations				59	88	20
Cons & Prof Svcs: Interdept'l				72	65	25
Cons & Prof Svcs: External				4	622	251
Central Administrative Services:						
Pro Rata				-	-	20
Equipment				-	11	1
300000 Totals, Operating Expenses and Equipment				\$325	\$1,064	\$387
TOTALS, EXPENDITURES				\$952	\$1,778	\$649
Reimbursements				-1	-	-
NET TOTALS, EXPENDITURES				\$951	\$1,778	\$649

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3580 SEISMIC SAFETY COMMISSION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$346	\$569	\$379
Allocation for employee compensation	34	5	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	1	-	-
Chapter 1046, Statutes of 1980	639	-	-
Prior year balance available:			
Chapter 1046, Statutes of 1980	-	343	-
Totals Available	\$1,020	\$902	\$379
Reduction per Section 27.10	-7	-7	-
Two percent unallotment	-7	-	-
Travel unallotment	-2	-	-
Balance available in subsequent years	-343	-	-
Unexpended balance, estimated savings	-12	-	-
TOTALS, EXPENDITURES	\$649	\$895	\$379

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$270
Chapter 785, Statutes of 1981	\$250	-	-
Prior year balance available:			
Chapter 785, Statutes of 1981	-	\$239	-
Balance available in subsequent years	-239	-	-
TOTALS EXPENDITURES	\$11	\$239	\$270

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	-	\$310	-
Budget adjustment	-	334	-
Federal funds	\$291	-	-
TOTALS, EXPENDITURES	\$291	\$644	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$951	\$1,778	\$649

3600 DEPARTMENT OF FISH AND GAME

The program objectives of the Department of Fish and Game are to insure that fish and wildlife are preserved to be used and enjoyed by the people in the State, now and in the future.

The specific objectives of the Department are:

1. To maintain all species of fish and wildlife for their natural and ecological values as well as for their direct benefits to man. The objective, "to maintain," is a basic necessity if any species is to be used in the future, and this includes the principle that fish and wildlife should be preserved as a human environmental necessity. The present generation must assume the obligation to pass on to future generations all of the species that now exist.

2. To provide for varied recreational use of fish and wildlife. The objective, "recreational use," embraces all the ways that people may enjoy fish and wildlife. This variety of recreational opportunity will enable each individual to select the types of recreation which are found to be most rewarding. This objective is to maintain fish and wildlife populations at levels that will insure the survival of all species for the benefit of the general public and provide a harvestable surplus of game species so that hunting and fishing will continue to be enjoyed as two of California's traditional and leading forms of recreation.

3. To provide for an economic contribution of fish and wildlife in the best interests of the people of the State. The third objective, "economic contribution," covers several distinct interests concerned with the use of fish and wildlife resources. These include the commercial harvesters of these resources, and the people who provide goods and services to all. The objective is to provide the maximum economic benefits to the people of the State within the limits of the resources and other objectives.

4. To provide for scientific and educational use of fish and wildlife. The fourth objective, "scientific and educational use," proposes to insure the availability of fish and wildlife for study and research by both scientists and students.

All of the programs of the Department are directed towards the accomplishment of these objectives through the protection, conservation, enhancement, and restoration of fish and wildlife resources and habitats and the regulation of resources used.

Pursuant to Chapter 855, Statutes of 1978, the General Fund is used exclusively for agreed upon nongame and environmental programs, and the Fish and Game Preservation Fund exclusively for game programs beginning in Fiscal Year 1979-80. This action and enabling legislation, which increased license fees indexed to inflation, has placed the Department on more secure financial grounds.

For the list of standard (lettered footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Enforcement of Laws and Regulations	\$20,078	\$21,647	\$24,304
20 Wildlife Management	11,621	14,392	13,227
30 Inland Fisheries	12,232	12,641	13,336
40 Anadromous Fisheries	12,032	13,429	12,468
50 Marine Fisheries	4,807	5,716	5,522
60 Environmental Services	5,018	4,880	4,981
70 Administration	(8,700)	(9,315)	(10,504)
TOTALS, PROGRAMS	\$65,788	\$72,705	\$73,838
Reimbursements	-5,157	-5,872	-5,963
NET TOTALS, PROGRAMS	\$60,631	\$66,833	\$67,875
General Fund	5,456	4,584	3,548
California Environmental License Plate Fund	2,324	2,322	3,688
Resources Account, Energy and Resources Fund	2,737	4,780	-
Fish and Game Preservation Fund	39,418	43,006	48,387
Federal Trust Fund [†]	9,775	10,922	10,201
Renewable Resources Investment Program Fund [*]	921	1,219	2,051
Personnel years	1,494	1,572.1	1,577.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Replacement of two fish planting airplanes	-	\$1,441
10	Increase attorney general legal costs	-	170
20	Reimbursements for the chaparral management program	3	153
20	Fund redirection to continue operational support for Elkhorn Slough Estuarine Sanctuary	-	(50)
20	Fund shift to continue habitat improvement on state and federal lands	-	(1,000)
20	Fund shift to continue the nongame species improvement and preservation element	-	(1,251)
30	Replacement of fish hauling vehicle	-	90
40	Hatchery food and utilities	-	143
40	Salmon Limited Entry Program	3	85
40	Fund shift to continue salmon stream clearance program	-	(998)
40	Continue salmon enhancement projects	-	(900)
50	Augment pacific herring spawning surveys	1.8	28
50	Continue sea otter studies	1	125
50	Fund shift to continue abalone enhancement project	-	(200)

10 ENFORCEMENT OF LAWS AND REGULATIONS

Program Objectives and Description

The two primary objectives of this program are to ensure that the provisions and regulations pursuant to the Fish and Game Code are enforced, and to insure that the State's fish and wildlife resources are managed for optimum sustained yield, utilization and benefit to the public. These provisions and regulations are enforced primarily by means of an extensive network of wardens. Activities in this program include the protection of habitat as well as game and nongame species from willful or negligent destruction; monitoring public and commercial fishing and hunting practices; issuing licenses to consumptive users; conducting a hunter safety program; and regulating the importation, transportation and possession of exotic animals in the State. Commencing in the current year and continuing in the budget year is one-half (0.5) position and \$5,000 from Federal funds for patrol activities on the Eel River.

Commencing in the budget year, the significant changes in this program are a one-time increase of \$1,441,000 to replace two fish planting airplanes and a one-time increase of \$170,000 for increased Attorney General legal fees from the Fish and Game Preservation Fund.

Authority

Constitution, Fish and Game Code, Fish and Game Commission.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	366.5	394.4	394.4	\$20,078	\$21,642	\$22,713
Workload adjustments	-	0.5	0.5	-	5	1,591
Totals, Enforcement of Laws and Regulations	366.5	394.9	394.9	\$20,078	\$21,647	\$24,304
General Fund				2,350	2,013	2,087
Fish and Game Preservation Fund				17,046	18,405	21,020
Federal Trust Fund [†]				395	524	496
Reimbursements				287	705	701

Program Elements

10.10	Protection and Use Regulation of Game, Fish and Wildlife	199	215.6	215.6	\$9,529	\$10,841	\$11,519
10.20	Licensing	21.7	23.5	23.5	1,359	1,427	1,506
10.30	Hunter Safety	5.3	5.6	5.6	359	431	425
10.40	Nongame Fish, Wildlife and Plant Protection	40.4	44.4	44.4	1,618	1,427	1,462
10.50	General Enforcement Activities	100.1	105.8	105.8	7,213	7,521	9,392

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

10.10 Protection and Use Regulation of Game Fish and Wildlife

Enforcement is used to protect the game species of fish and wildlife and regulate their use for maximum public benefit. A staff of wardens patrol to prevent infractions of game laws, wildlife bag limits, seasons, closed areas, and license requirements by individual hunters and fishermen as well as the commercial game fishing industry. Administration of hunting club programs is a warden function. Additional protection of wildlife and habitat is accomplished by the issuance of permits for special purposes such as scientific collections, research, suction dredges, and the related follow-up inspection to assure compliance of permit terms. Preventive enforcement is accomplished through personal appearances before sportsmen organizations and field contacts.

Performance Measures				1981-82	1982-83	1983-84	
Violation arrests—game.....				22,500	26,300	28,500	
Input				1981-82*	1982-83*	1983-84*	
Expenditures:				199	215.6	215.6	
Fish and Game Preservation Fund				9,529	\$10,841	\$11,519	
Federal Trust Fund ¹				9,502	10,405	11,084	
Reimbursements				25	32	31	
				2	404	404	
Element Components							
10.10.010	Inland Fisheries Protection and Regulation.....	47.8	51.7	51.7	\$2,243	\$2,552	\$2,712
10.10.020	Anadromous Fisheries Protection and Regulation.....	25.9	28	28	1,219	1,386	1,473
10.10.030	Marine Resources Protection and Regulation.....	35.8	38.8	38.8	1,619	1,842	1,957
10.10.040	Waterfowl Protection and Regulation.....	11.9	13	13	488	555	590
10.10.050	Upland Game Protection and Regulation.....	25.9	28	28	1,244	1,416	1,504
10.10.060	Big Game Protection and Regulation.....	51.7	56.1	56.1	2,716	3,090	3,283

10.20 Licensing

Licensing establishes and collects the fees charged for the consumptive use of the State's fish and wildlife resources. Those who wish to take advantage of the recreational, educational, and economical benefits provided by California's fish and wildlife resources are required to contribute to the conservation and management of these resources through the purchase of various types of fish and game licenses. The license fees provide the major support of California's fish and wildlife conservation programs. This element also provides special big game permits and reservations at State-operated wildlife areas.

Performance Measures				1981-82	1982-83	1983-84
Number of fishing licenses, stamps, and permits sold.....				6,425,503	6,604,771	6,693,771
Number of hunting licenses, tags, and permits sold				967,789	1,064,237	1,054,273
Other regulatory licenses and permits				18,760	17,878	18,253
Input				1981-82*	1982-83*	1983-84*
Expenditures:						
Fish and Game Preservation Fund				\$1,359	\$1,427	\$1,506
Federal Trust Fund ¹				1,358	1,426	1,505
				1	1	1

10.30 Hunter Safety

Hunter safety courses are provided to reduce the frequency of accidents involving use of firearms and archery gear while hunting, or traveling to or from a hunting area. Volunteer instructors are used by DFG to teach firearms safety to state residents. All resident applicants for hunting licenses who cannot document possession of a previous year's hunting license or a hunter safety certificate from this or another state are required to participate in this program.

Performance Measures				1981-82	1982-83	1983-84
New instructors certified.....				231	220	225
Residents trained in firearms safety.....				38,631	40,000	40,000
Input				1981-82*	1982-83*	1983-84*
Expenditures:						
Fish and Game Preservation Fund				\$359	\$431	\$425
Federal Trust Fund ¹				168	177	185
				191	254	240

10.40 Nongame Fish, Wildlife and Plant Protection

This element of the enforcement program protects the nongame species of fish, wildlife, plants, marine mammals and birds of the State. Wardens patrol and enforce laws relating to the protection and preservation of those species legally classified as "rare, threatened, or endangered" or other "Nongame" species.

Performance Measures				1981-82	1982-83	1983-84
Number of nongame arrest violations				2,500	2,630	2,700

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	40.4	44.4	44.4	\$1,618	\$1,427	\$1,462
General Fund				1,521	1,299	1,341
Federal Trust Fund ^f				97	128	121
Element Components						
10.40.010 Rare, threatened or endangered species protection	2	2.2	2.2	\$100	\$89	\$92
10.40.020 Other species protection	37.2	40.8	40.8	1,463	1,289	1,319
10.40.040 Marine mammals and birds protection	1.2	1.4	1.4	55	49	51

10.50 General Enforcement Activities

This element provides various activities which are neither "Game" nor "Nongame", or include characteristics of both. Such activities include: support (indirect cost activities); maintenance and care of DFG vehicles, boats, radio equipment, etc.; fish and wildlife conservation education; control of raptors and exotic/prohibited species including airport terminal and pet shop inspections; water pollution, streambed and/or lakebed alterations, and detection and/or investigation of actual or impending damage to fish and wildlife from the spillage of oil and other hazardous or toxic materials; responding to needs of other law enforcement agencies for assistance, e.g., search and rescue, traffic control, etc.; and emergency services such as public assistance during civil defense and natural disasters.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	100.1	105.8	105.8	\$7,213	\$7,521	\$9,392
General Fund				829	714	746
Fish and Game Preservation Fund				6,018	6,397	8,246
Federal Trust Fund ^f				81	109	103
Reimbursements				285	301	297

20 WILDLIFE MANAGEMENT

Program Objectives and Description

The program objectives are to maintain all species of wildlife in the State, and to provide wildlife-oriented recreational and educational opportunities to the public. Projects includes studies aimed at management needs related to big game, upland game, nongame wildlife and waterfowl; disease research; and habitat development and management on 52 designated state-owned wildlife areas and other public lands.

Commencing in the current year and proposed to continue in the budget year, is one position for the Endangered, Threatened and Rare-Species Program. Funding for this position is \$22,000 and \$23,000 from Federal funds in the current and budget years, respectively. Also, commencing in the current year and proposed to continue in the budget year, is one position and \$28,000 in reimbursements for the San Jacinto wildlife mitigation area.

Commencing in 1983-84, the significant proposals in this program are: (1) to increase by \$153,000 and three permanent wildlife biologists from Department of Forestry reimbursements to assist the department in meeting its habitat improvement objectives in conjunction with Forestry's Chaparral Management Program; (2) to redirect \$50,000 from General Funds from within this program (\$25,000) and Program 10 (\$25,000) to continue funding the required matching Federal funds for the operation of the Elkhorn Slough Estuarine Sanctuary; (3) to propose a fund shift of \$1,000,000 from the Resources Account, Energy and Resources Fund to the Fish and Game Preservation Fund for habitat improvement on state lands and federal lands and, (4) to better utilize available funds in 1983-84 a fund shift of \$1,251,000 is proposed from the General Fund to the California Environmental License Plate Fund for nongame species improvement and preservation.

Authority

Constitution, Fish and Game Code and Commission regulations.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	214.6	228	228	\$11,621	\$14,342	\$12,998
Workload adjustments	—	2	5	—	50	229
Totals, Wildlife Preservation and Enhancement	214.6	230	233	\$11,621	\$14,392	\$13,227
General Fund				2,180	1,601	448
California Environmental License Plate Fund				—	245	1,506
Resources Account, Energy and Resources Fund				523	2,400	—
Fish and Game Preservation Fund				3,922	5,183	6,404
Federal Trust Fund ^f				4,471	4,406	4,165
Reimbursements				525	557	704

Program Elements

20.10 Species Improvement and Preservation—Game	136.5	149.3	149.3	\$6,652	\$9,062	\$7,756
20.20 Species Improvement and Preservation—Nongame	47.9	47.5	47.5	3,378	3,685	3,666
20.30 General Wildlife Management Activities	30.2	33.2	36.2	1,591	1,645	1,805

20.10 Game Species Improvement and Preservation

This element strives to maintain and improve all game species of wildlife for associated recreational use. Major efforts are directed to all species of waterfowl, upland game and big game, with emphasis on species life history information; habitat inventory, preservation and enhancement; species surveys, inventories and hunter use data and disease investigations.

Performance Measures	1981-82	1982-83	1983-84
Hunter days for all species	8,145,920	7,901,540	7,902,000
Number of successful hunters	802,090	866,230	866,300
Number of unsuccessful hunters	488,880	474,220	480,000
Take, in number	9,224,950	10,331,900	10,332,000

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—*Continued*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	136.5	149.3	149.3	\$6,652	\$9,062	\$7,756
Resources Account, Energy and Resources Fund				521	2,400	-
Fish and Game Preservation Fund				3,236	4,458	5,654
Federal Trust Fund [†]				2,462	1,744	1,648
Reimbursements				433	460	454
Element Components						
20.10.010 Waterfowl management.....	65.5	71.8	71.8	\$3,075	\$4,188	\$3,534
20.10.020 Upland game management	21.9	23.9	23.9	1,088	1,483	1,284
20.10.030 Big game management	30	32.8	32.8	1,554	2,117	1,834
20.10.040 Appropriate recreation services.....	19.1	20.8	20.8	935	1,274	1,104

20.20 Nongame Species Improvement and Preservation

The activities of this element strives to maintain and preserve California's endangered, threatened, rare and other nongame plants and wildlife. Activities include habitat improvement and preservation (e.g., brush manipulation, burning, ponding, levee building and species inventories); preparation and distribution of information on nongame species; and disease investigations. It also includes staff time spent on preservation and management of the species of furbearers which are neither trapped nor hunted.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	47.9	47.5	47.5	\$3,378	\$3,685	\$3,666
General Fund				1,749	1,315	149
California Environmental License Plate Fund				-	245	1,506
Resources Account, Energy and Resources Fund				2	-	-
Fish and Game Preservation Fund				32	24	23
Federal Trust Fund [†]				1,548	2,051	1,939
Reimbursements				47	50	49
Element Components						
20.20.010 Rare, threatened, or endangered species management	7.2	7.1	7.1	\$552	\$602	\$645
20.20.020 Other species management	40.7	40.4	40.4	2,826	3,083	3,021

20.30 General Wildlife Management Activities

This element contains various activities which are neither "Game" nor "Nongame", or include characteristics of both. Activities include: support (indirect cost) activities; acquisition of land and easements; surveys for Federal, State or local investigation of oil and hazardous chemical spills; growing crops on wildlife areas to prevent inhabitant waterfowl from depredating crops on surrounding areas; and provision of services for the non-appropriative use of wildlife resources by the public (includes signposts, trash pickup and guidance of educational tours).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	30.2	33.2	36.2	\$1,591	\$1,645	\$1,805
General Fund				431	286	299
California Environmental License Plate Fund				-	-	-
Fish and Game Preservation Fund				654	701	727
Federal Trust Fund [†]				461	611	578
Reimbursements				45	47	201

30 INLAND FISHERIES

Program Objectives and Description

This program provides diversified fishing opportunities for anglers, while ensuring the perpetuation of the State's native fish fauna. The department operates seventeen fish hatcheries for the purpose of producing trout and other game fish species. The fish produced are distributed and planted in various lakes, rivers, reservoirs and streams. Other program activities are directed toward the management and research of game fish and nongame species (including rare, threatened or endangered fish, amphibians, reptiles and invertebrates), and for the management and protection of their respective environments. Management activities include fish population and habitat inventories, habitat acquisition and improvement, utilization measurement, fish population manipulation to increase yield, fish salvage, and disease control.

Commencing in the current year, one-half (0.5) position and \$15,000 in Federal funds have been discontinued for the Endangered, Threatened and Rare-Fish Project. Also, commencing in the current year, 0.6 personnel years of temporary help and \$6,000 in Federal funds have been discontinued for the Trinity Basin Fish Screen Program.

The significant 1983-84 change proposed for this program is a one-time increase of \$90,000 from the Fish and Game Preservation Fund for a new fish hauling vehicle.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	253.8	268.8	268.8	\$12,232	\$12,662	\$13,267
Workload adjustments.....	-	-1.1	-1.1	-	-21	69
Totals, Inland Fisheries.....	253.8	267.7	267.7	\$12,232	\$12,641	\$13,336
General Fund				243	209	219
Fish and Game Preservation Fund				11,080	11,286	12,022
Federal Trust Fund [†]				691	916	867
Reimbursements				218	230	228

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10 Game Species Management and Research	54.7	58.6	58.6	\$2,427	\$2,691	\$2,769
30.20 Game Species Production and Distribution	175.8	189.9	189.9	8,710	8,796	9,375
30.30 Nongame Species Management and Research	7.3	1.8	1.8	394	415	413
30.40 General Inland Fisheries Activities ..	16	17.4	17.4	701	739	779

30.10 Game Species Management and Research

This element is to ensure the perpetuation of California's game fisheries in inland waters. Management includes planning, conducting and reporting on lake and stream surveys, creel censuses and use counts for trout and other game fish. Also included are planning and evaluating habitat improvements; stream rehabilitation; erosion and weed control; advice to owners of private fishing waters and hatcheries; and monitoring of commercial catches.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	54.7	58.6	58.6	\$2,427	\$2,691	\$2,769
<i>Fish and Game Preservation Fund</i>				1,902	1,999	2,114
<i>Federal Trust Fund</i> [†]				508	674	637
<i>Reimbursements</i>				17	18	18
Element Components						
30.10.010 Trout management and research	31.2	33.4	33.4	\$1,354	\$1,502	\$1,545
30.10.020 Other game fish management and research	23	24.7	24.7	1,037	1,150	1,184
30.10.030 Commercial Fisheries Monitoring	0.5	0.5	0.5	36	39	40

30.20 Game Species Production and Distribution

The goal of this element is to provide an adequate supply to meet the demand for California anglers with respect to inland species of game fish. Through its network of fish hatcheries, the department propagates and stocks catchable-sized fish (trout, black bass, catfish, etc.), subcatchables and fingerlings in suitable lakes and streams. Production covers rearing, trapping and spawning, compiling hatchery records and preparing cost and production reports. Distribution includes loading, planting, and keeping and compiling planting records and preparing planting reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	175.8	189.9	189.9	\$8,710	\$8,796	\$9,375
<i>Fish and Game Preservation Fund</i>				8,511	8,586	9,167
<i>Reimbursements</i>				199	210	208
Elements Components						
30.20.010 Trout	165.3	178.7	178.7	\$8,121	\$8,201	\$8,747
30.20.020 Other Game Fish	10.5	11.2	11.2	589	595	628

30.30 Nongame Species Management and Research

This element strives to ensure the perpetuation of California's "rare, threatened, or endangered" or other "nongame" species of inland fish, reptiles, invertebrates, and amphibians. Management includes planning, conducting and reporting on lake and stream surveys to obtain information for management plans. Also included are planning and evaluating habitat improvements for such species as the desert pupfish, and stream rehabilitation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	7.3	1.8	1.8	\$394	\$415	\$413
<i>General Fund</i>				229	197	206
<i>Federal Trust Fund</i> [†]				165	218	207
Element Components						
30.30.010 Rare, Threatened or Endangered	4	1	1	\$268	\$283	\$281
30.30.020 Other Nongame	3.3	0.8	0.8	126	132	132

30.40 General Inland Fisheries Activities

This element of the program provides various activities which are neither "Game" nor "Nongame", or include characteristics of both. Such activities include: support (indirect cost); provision of assistance to the Enforcement Program 10.00; the introduction of prohibited non-native species by various parties; and the detection and investigation of either damage and/or danger to fish from oil and hazardous chemical spills.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	16	17.4	17.4	\$701	\$739	\$779
<i>General Fund</i>				14	12	13
<i>Fish and Game Preservation Fund</i>				667	701	741
<i>Federal Trust Fund</i> [†]				18	24	23
<i>Reimbursements</i>				2	2	2

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

40 ANADROMOUS FISHERIES

Program Objectives and Description

The primary purpose of this program is to maintain, restore and improve anadromous fish populations (salmon, steelhead, striped bass, shad and sturgeon); provide for their optimum recreational and, where appropriate, commercial harvest; and provide for their educational and scientific use. Where habitat has been lost by water development, hatcheries are operated to replace natural reproduction. The population sizes of all anadromous species are monitored to detect changes in abundance and related causative factors. The Sacramento-San Joaquin Estuary is being studied to determine the best way to protect it (and the anadromous fishes that use it) from the effects of water development.

Anadromous fish resources support an estimated 3 million angler days of recreational fishing annually in marine and inland waters, and the salmon resource provides a commercial catch averaging 8 million pounds annually with a current net worth of over \$20 million. The contribution of these resources to the economy of the State and the enjoyment of its citizens justifies research and management programs to maintain and improve existing anadromous populations.

Commencing in the current year, three positions and \$64,000 in Federal funds have been discontinued for the Klamath River Research project. Also, commencing in the current year, and continuing into the budget year, are the following proposed new positions: 1) one position and \$16,000 in the current year and \$17,000 in the budget year from Federal funds for the Delta Striped Bass study, 2) one position and \$27,000 in the current year and \$28,000 in the budget year from reimbursements for the San Francisco Bay Plan, and 3) two positions and \$32,000 in the current year and \$33,000 in the budget year from Federal funds for Fish Studies—Wild and Scenic Rivers.

The significant 1983-84 proposed changes are: (1) to increase \$143,000 from the Fish and Game Preservation Fund for fish food and utilities associated with increased fish rearing activities; (2) to increase \$85,000 and three support positions from a newly-enacted salmon vessel permit fee deposited in the Fish and Game Preservation Fund for the administration of the salmon limited entry program for commercial fisherman; (3) to make a \$998,000 fund shift from the Resources Account, Energy and Resources Fund to the Renewable Resources Investment Fund to continue the ongoing contractual program with the California Conservation Corps for stream barrier clearance for salmon; and (4) to reduce from the current year level \$1,002,000 from the Resources Account, Energy and Resources Fund for the enhancement of salmon spawning habitats.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	188.5	208.7	208.7	\$12,032	\$13,418	\$13,228
Workload adjustments.....	-	1	4	-	11	-760
Totals, Anadromous Fisheries	188.5	209.7	212.7	\$12,032	\$13,429	\$12,468
General Fund				142	295	308
Resources Account, Energy and Resources Fund				2,140	2,026	-
Fish and Game Preservation Fund				3,498	3,678	3,960
Federal Trust Fund ¹				2,754	3,647	3,448
Renewable Resources Investment Program Fund ²				921	1,049	2,051
Reimbursements				2,577	2,734	2,701

Program Elements

40.10 Management and Research.....	98.7	108.6	111.6	\$6,429	\$7,071	\$6,182
40.20 Production and Distribution.....	62.7	70.2	70.2	3,416	3,908	3,892
40.30 Delta Studies	27.1	30.9	30.9	2,187	2,450	2,394

40.10 Management and Research

Salmon and steelhead activities are aimed at maintaining and improving existing populations of anadromous fish. Management includes planning and monitoring the population sizes, the magnitude and location of sport and commercial catches; sampling landings for species, size and age information; and protection, maintenance, and improvement of the quality and quantity of spawning habitat. Research includes studying the behavior, life history and population dynamics of anadromous fish species. To meet these objectives, the department operates 8 fish hatcheries constructed for mitigation purposes by Federal, State and private entities. These hatcheries are expected to produce 31.9 million fish including 24 million fingerlings and 7.9 million subcatchables.

Habitat maintenance and improvement programs include major efforts to replace spawning and nursery habitat, to restore access to some 500 miles of existing habitat through barrier removal and installation of fish passage facilities, and to screen major and significant water diversions.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	98.7	108.6	111.6	\$6,429	\$7,071	\$6,182
General Fund				142	295	308
Resources Account, Energy and Resources Fund				2,140	2,026	-
Fish and Game Preservation Fund				1,978	2,080	2,285
Federal Trust Fund ¹				1,130	1,497	1,415
Renewable Resources Investment Program Fund ²				921	1,049	2,051
Reimbursements				118	124	123

Element Components

40.10.010 Salmon and Steelhead management and research	69.1	76	79	\$6,043	\$6,647	\$5,745
40.10.020 Other Species management and research	29.6	32.6	32.6	386	424	437

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

40.20 Production and Distribution

The department operates fish hatcheries constructed for mitigation purposes by Federal, State, and private entities to maintain those population segments of anadromous species whose habitat has been destroyed by water development.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	62.7	70.2	70.2	3,416	3,908	3,892
<i>Fish and Game Preservation Fund</i>				1,520	1,598	1,675
<i>Federal Trust Fund</i> ^f				1,128	1,494	1,412
<i>Reimbursements</i>				768	816	805
Element Components						
40.20.010 Salmon	42	47	47	\$2,334	\$2,670	\$2,704
40.20.020 Steelhead	20.7	23.2	23.2	1,082	1,238	1,188

40.30 Delta Studies

Activities of this study are directed at determining best ways to protect fish and wildlife of the Sacramento-San Joaquin Estuary from the effects of water development.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	27.1	30.9	30.9	\$2,187	\$2,450	\$2,394
<i>Federal Trust Fund</i> ^f				496	656	621
<i>Reimbursements</i>				1,691	1,794	1,773

50 MARINE RESOURCES

Program Objectives and Description

The objectives of the Marine Resources program are to maintain and enhance marine fish, plant and animal resources and to provide for the optimum harvest of these resources by sport and commercial fishers. Studies monitor the population sizes and fluctuations of marine fish, shellfish, and plants. Investigations examine the effects of the environment and man's activities on these resources. Techniques are developed to assist private industry in culturing some shellfish species. Management recommendations are developed to protect marine resources and to provide for their wise use and enjoyment.

Commencing in the current year and continuing in the budget year, one new position and \$21,000 and \$22,000 is proposed, respectively, from Federal funds for the Fishery Information Network. Also, commencing in the current year, are the following reductions: 1) 3.5 positions and \$55,000 in reimbursements for the San Francisco Bay Clam Study, 2) three positions and \$30,000 in Federal funds for the Squid Landing Certification program, 3) 3.4 positions and \$33,000 in reimbursements for the Point Conception LNG Terminal project, 4) one position and \$24,000 in Federal funds for the Training assignment—National Marine Fisheries Service and 5) three positions and \$77,000 in Federal funds for the Sea Otter Study in the budget year.

The significant 1983-84 proposed changes are: (1) to augment by \$28,000 and 1.8 personnel years of temporary help from the Fish and Game Preservation Funds to conduct additional Pacific herring spawning surveys; (2) to propose by \$125,000 and one new marine biologist position from the Fish and Game Preservation Fund for the continuation of the department's sea otter study; and (3) to propose a fund shift of \$200,000 from the Resources Account, Energy and Resources Fund to the Fish and Game Preservation Fund for the abalone enhancement project.

Authority

Constitution, Fish and Game Code, and Fish and Game Commission.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	168.3	181.5	181.5	\$4,807	\$5,837	\$5,791
Workload adjustments.....	-	-9.9	-10.1	-	-121	-269
Totals, Marine Resources	168.3	171.6	171.4	\$4,807	\$5,716	\$5,522
<i>General Fund</i>				151	129	135
<i>Resources Account, Energy and Resources Fund</i>				-	354	-
<i>Fish and Game Preservation Fund</i>				2,932	3,462	3,928
<i>Federal Trust Fund</i> ^f				1,249	1,146	958
<i>Renewable Resources Investment Fund</i> ^e				-	120	-
<i>Reimbursements</i>				475	505	501

Program Elements

50.10 Management and Research for Game Species.....	112.4	112.2	115	\$3,670	\$4,480	\$4,394
50.20 Management and Research for Non-game Species.....	10.1	14.6	11.6	369	432	294
50.30 General Marine Resources Activities	45.8	44.8	44.8	768	804	834

50.10 Management and Research for Game Species

Management and research activities are conducted to specifically maintain and enhance the various species of marine game fish and plants and to provide for the optimum harvest of these resources by sport and commercial fishers. Management activities include monitoring sport and commercial catches; analyzing logbook data to determine fishing effort and localities; developing management plans; administering mariculture, oyster, and kelp leases on State lands and assisting the related industries. Research activities include studies of the behavior, life history, and population dynamics of marine species, and determining the relationship between these species and the effects of natural environmental change and changes made by man.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	112.4	112.2	115	\$3,670	\$4,480	\$4,394
<i>Resources Account, Energy and Resources Fund</i>				-	354	-
<i>Fish and Game Preservation Fund</i>				2,303	2,825	3,255
<i>Federal Trust Fund</i> ^f				907	694	656
<i>Renewable Resources Investment Fund</i> ^e				-	120	-
<i>Reimbursements</i>				460	487	483

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10.010 Shell Fisheries	20.2	20.2	20.2	\$681	\$832	\$682
50.10.020 Bottom Fisheries	18	17.9	17.9	745	909	909
50.10.030 Pelagic Fisheries	22.5	22.5	24.3	739	902	930
50.10.040 Other Big Game Fisheries	12.3	12.3	12.3	214	261	261
50.10.050 Marine Plants	3.4	3.4	3.4	204	249	249
50.10.060 Miscellaneous Research	36	35.9	36.9	1,087	1,327	1,363

50.20 Management and Research for Nongame Species

Management and research activities are conducted to ensure the continued existence of marine mammals and birds. Activities include studying the interaction of marine mammals and ocean fisheries; the interactions are one of several issues that must be defined before the Federal government will return management authority for seals and sea lions to the State. Population abundance and mortalities are monitored for some marine birds.

Input

Element Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.20.010 Marine Mammals	10.1	14.6	11.6	\$369	\$432	\$294
Totals, Expenditures	10.1	14.6	11.6	\$369	\$432	\$294
General Fund				119	101	106
Federal Trust Fund ¹				249	330	187
Reimbursements				1	1	1

50.30 General Marine Resources Activities

This element provides for various activities which are neither "Game" or "Nongame", or include characteristics of both. Such activities include: support (indirect cost); provision of public information services on a variety of marine resources; participation in the Pacific Marine Fisheries Commission; and the detection and investigation of either damage and/or danger to marine life from oil and other hazardous chemical spills.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	45.8	44.8	44.8	\$768	\$804	\$834
General Fund				32	28	29
Fish and Game Preservation Fund				629	637	673
Federal Trust Fund ¹				93	122	115
Reimbursements				14	17	17

60 ENVIRONMENTAL SERVICES

Program Objectives and Description

The purpose of the environmental services program is to minimize the adverse impacts on fish and wildlife and their habitats from projects affecting the land, waters, and water quality of California. Federal and State laws require review by the department of projects proposed or permitted by Federal, State, and local agencies. The review of all these projects and the protection of water quality mandated by the Fish and Game Code is accomplished in this program. The review work is usually divided between staff of the Environmental Services Branch and staff in the relevant other program area(s).

Commencing in the current year and continuing in the budget year are the following proposed new positions: 1) one position and \$23,000 in the current year and \$24,000 in the budget year from reimbursements for the California Forest Improvement Project and 2) one-half (0.5) position and \$7,000 for current year and \$8,000 budget year in reimbursements for Herbicide Monitoring—Imperial Valley. Also commencing in the current year are the following position reductions: 1) 1.2 positions and \$26,000 in reimbursements for the Fish Bioassay Laboratory Certification Program, 2) 2.2 positions and \$22,000 in Federal funds for the Bank Protection Study, and 3) 0.8 positions and \$8,000 in Federal funds for the Suction Dredge Mining Study.

Authority

State: Constitution, Fish and Game Code, State Water Code, Government Code, Health and Safety, Public Resources Code, and Fish and Game Commission regulations.

Federal: Fish and Wildlife Coordination Act, the Water Projects Recreation Act, the Federal Power Act, the National Environmental Policy Act, the Clean Water Act, and the intergovernmental Cooperative Act 1968.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	87.6	94	94	\$5,018	\$4,906	\$5,005
Workload adjustments	-	-2.7	-2.7	-	-26	-24
Totals, Environmental Services	87.6	91.3	91.3	\$5,018	\$4,880	\$4,981
General Fund				390	337	351
California Environmental License Plate Fund				2,324	2,077	2,182
Resources Account, Energy and Resources Fund				74	-	-
Fish and Game Preservation Fund				940	992	1,053
Federal Trust Fund ¹				215	283	267
Renewable Resources Investment Fund ²				-	50	-
Reimbursements				1,075	1,141	1,128

Program Elements

60.10 Land and Water Development Projects	3.9	1.5	1.5	\$647	\$195	\$154
60.20 Water Quality Studies	26.3	27	27	1,356	1,438	1,474
60.30 Environmental Review and Evaluations:	47.9	52.6	52.6	2,454	2,690	2,833
60.40 General Environmental Services Activities	9.5	10.2	10.2	561	557	520

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

60.10 Land and Water Development Projects

This element effects means to minimize adverse impacts on fish and wildlife from land and water development projects. Existing, planned, and proposed Federal, State and locally permitted or constructed projects, having an effect upon fish and wildlife are reviewed. This element encompasses only work performed by the Environmental Services Branch and does not include the efforts of staff from other program areas (see 60.30).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	3.9	1.5	1.5	\$647	\$195	\$154
General Fund				92	80	83
California Environmental License Plate Fund				494	-	-
Fish and Game Preservation Fund				58	62	68
Federal Trust Fund ¹				1	1	1
Renewable Resources Investment Fund ²				-	50	-
Reimbursements				2	2	2
Element Components						
60.10.010 Game Species	1.1	0.4	0.4	\$51	\$15	\$12
60.10.020 Nongame Species	2.8	1.1	1.1	596	180	142

60.20 Water Quality Studies

In order to maintain water quality suitable for fish, wildlife, the staff investigates pollution problems, helps enforce pollution control laws which are within the Fish and Game Code, gathers basic water quality data including applied laboratory research on specific problems, and provides technical assistance to the regional and State water quality control agencies, the California Coastal Commission, and the California Energy Commission.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	26.3	27	27	\$1,356	\$1,438	\$1,474
Fish and Game Preservation Fund				723	763	809
Federal Trust Fund ¹				15	19	17
Reimbursements				618	656	648
Element Components						
60.20.010 Game Species	26.3	27	27	\$1,356	\$1,438	\$1,474

60.30 Environmental Review and Evaluations

This element strives to maintain environmental quality at a level suitable for fish and wildlife and their use by the public. Covers work performed by staff from all DFG program areas in assisting Environmental Services Branch staff review Federal, State and local government projects or activities, of domestic commercial and industrial developments, and of timber and mineral extraction.

Performance Measures				1981-82	1982-83	1983-84
Projects Reviewed				9,200	9,000	9,000
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	47.9	52.6	52.6	\$2,454	\$2,690	\$2,833
General Fund				51	44	46
California Environmental License Plate Fund				1,724	1,952	2,111
Resources Account, Energy and Resources Fund				74	-	-
Federal Trust Fund ¹				199	263	249
Reimbursements				406	431	427

60.40 General Environmental Services Activities

This element provides various activities which are neither "Game" nor "Nongame", or include characteristics of both. Such activities include: supportive (indirect cost), contract services for water projects and water quality, and water quality investigation and evaluation; and the detection and investigation of materials containment and removal of pollutant substances, and studies to determine the long term effects of these circumstances.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:	9.5	10.2	10.2	\$561	\$557	\$520
General Fund				247	213	222
California Environmental License Plate Fund				106	125	71
Fish and Game Preservation Fund				159	167	176
Reimbursements				49	52	51

70 ADMINISTRATION

Program Objectives and Description

The program provides general policy direction, executive leadership and both central and regional administrative services to the program divisions of DFG. General policy direction is provided by the Fish and Game Commission which also regulates the taking of fish and game by promulgation of regulations. The Director, with the assistance of regional managers, provides executive direction. Support services include planning, fiscal, personnel and engineering activities, mostly centralized. Support services costs are distributed throughout the various programs.

The budget year reflects a baseline pro rata allocation of \$1,303,000 (\$43,000 from the Environmental License Plate Fund and \$1,260,000 from the Fish and Game Preservation Fund). An additional \$417,000 is proposed for pro rata allocation (\$76,000 from the Environmental License Plate Fund and \$341,000 from the Fish and Game Preservation Fund).

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
70.10 Fish and Game Commission	5.9	5	5	\$203	\$211	\$221
70.20 Departmental and regional adminis- tration.....	30.8	31.5	31.5	1,822	1,894	1,985
70.30 Support Services	178	170.4	170.4	6,675	7,210	8,298
Totals, Departmental Administration	214.7	206.9	206.9	\$8,700	\$9,315	\$10,504
Less amounts charged to other programs:						
10 Enforcement of laws and regulations	-	-	-	-3,142	-2,843	-3,381
20 Wildlife	-	-	-	-1,481	-1,645	-1,857
30 Inland Fisheries	-	-	-	-1,927	-1,731	-1,871
40 Anadromous Fisheries.....	-	-	-	-1,140	-1,704	-1,898
50 Marine Fisheries	-	-	-	-682	-681	-793
60 Environmental Services.....	-	-	-	-328	-711	-704
Net Totals, Administration.....	214.7	206.9	206.9	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1,494	1,630.9	1,630.9	\$31,081	\$33,384	\$33,779
Merit salary adjustment	-	-	-	-	(409)	(360)
Workload and administrative adjustments	-	-19.2	-22.2	-	-283	-360
Proposed new positions.....	-	9	17.8	-	181	346
Totals, Adjustments.....	-	-10.2	-4.4	-	-102	-14
101001 Totals, Salaries and Wages	1,494	1,620.7	1,626.5	\$31,081	\$33,282	\$33,765
105141 Estimated salary savings	-	-48.6	-48.6	-	-778	-785
Net Totals, Salaries and Wages ..	1,494	1,572.1	1,577.9	\$31,081	\$32,504	\$32,980
103101 Staff benefits.....	-	-	-	9,424	9,956	9,848
100000 Totals, Personal Services.....	1,494	1,572.1	1,577.9	\$40,505	\$42,460	\$42,828

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,186	3,038	3,391
Printing	647	807	815
Communications.....	1,085	1,232	1,279
Postage.....	409	425	435
Insurance.....	59	98	103
Travel—in-state	1,181	1,271	1,168
Travel—out-of-state	16	31	38
Training.....	173	297	307
Facilities operations	1,940	2,778	2,412
Utilities	1,967	1,862	2,127
Cons. & Prof. Svcs: Interdep'tl.....	1,521	1,569	1,890
Cons. & Prof. Svcs: External	4,058	5,507	3,254
Data processing	166	182	209
Central administrative services:			
Pro Rata	1,299	1,307	1,720
SWCAP	70	180	216
Equipment.....	2,246	2,077	3,878
Other Items of Expense:			
Agricultural supplies	24	50	51
Chemicals	106	141	143
Vehicle operations	3,402	3,212	3,514
Air operations.....	126	215	215
Boat operations.....	338	570	522
Fish Food	2,143	3,214	3,172
300000 Totals, Operating Expenses and Equipment	\$25,162	\$30,063	\$30,859

SPECIAL ITEMS OF EXPENSE

400000 Taxes and assessments	121	157	151
TOTALS, EXPENDITURES.....	\$65,788	\$72,680	\$73,838
Reimbursements	-5,157	-5,872	-5,963
NET TOTALS, EXPENDITURES.....	\$60,631	\$66,808	\$67,875

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,801	\$4,678	\$3,548
Allocation from Special Resources Program (fisheries studies)	250	-	-
Allocation for employee compensation	223	43	-
Transfer to employee compensation.....	-	-100	-

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

	1981-82*	1982-83*	1983-84*
Reduction per retirement adjustment of July 1, 1982	-	-26	-
Allocation for price increase (postage)	3	1	-
Chapter 938, Statutes of 1981	371	-	-
Totals Available	\$5,648	\$4,596	\$3,548
Reduction per Section 27.10	-76	-12	-
Two percent unallotment	-104	-	-
Travel unallotment	-12	-	-
TOTALS, EXPENDITURES	\$5,456	\$4,584	\$3,548
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,756	\$2,365	\$3,688
Allocation for employee compensation	77	22	-
Transfer to employee compensation	-	-46	-
Reduction per retirement adjustment of July 1, 1982	-	-13	-
Allocation for price increase	1	1	-
Chapter 497, Statutes of 1981	500	-	-
Prior year balance available:			
Chapter 497, Statutes of 1981	-	6	-
Totals Available	\$2,334	\$2,335	\$3,688
Reduction per Section 27.10	-	-13	-
Travel unallotment	-4	-	-
Balance available in subsequent years	-6	-	-
TOTALS, EXPENDITURES	\$2,324	\$2,322	\$3,688
190 Resources Account, Energy and Resources Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$4,745	\$4,805	-
Reduction per Section 27.10	-	-25	-
Travel unallotment	-12	-	-
Tidelands funds unallotment	-1,940	-	-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES	\$2,737	\$4,780	-
200 Fish and Game Preservation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$37,996	\$43,359	\$48,387
Allocation for employee compensation	1,674	396	-
Transfer to employee compensation	-	-844	-
Reduction per retirement adjustment of July 1, 1982	-	-237	-
Allocation for price increase	20	8	-
Allocation for contingencies or emergencies	1,500	-	-
Chapter 127, Statutes of 1982	40	-	-
Chapter 1469, Statutes of 1982	-	402	-
Prior year balance available:			
Chapter 127, Statutes of 1982	-	40	-
Totals Available	\$41,230	\$43,124	\$48,387
Reduction per Section 27.10	-	-143	-
Travel unallotment	-82	-	-
Unexpended balance, estimated savings	-1,690	-	-
Balance available in subsequent years	-40	-	-
TOTALS, EXPENDITURES	\$39,418	\$42,981	\$48,387
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,726	\$11,064	\$10,201
Budget adjustments	835	-142	-
Totals Available	\$13,561	\$10,922	\$10,201
Travel unallotment	-29	-	-
Unexpended balance, estimated savings	-3,757	-	-
TOTALS, EXPENDITURES	\$9,775	\$10,922	\$10,201
940 Renewable Resources Investment Fund ^e			
001 Budget Act appropriation	\$925	\$1,070	\$1,898
Prior year balance available:			
Chapter 1104, Statutes of 1979	449	438	285
Totals Available	\$1,374	\$1,508	\$2,183

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10.....	-	-4	-
Travel unallotment.....	-2	-	-
Balance available in subsequent years.....	-438	-285	-132
Unexpended balance, estimated savings.....	-13	-	-
TOTALS, EXPENDITURES.....	\$921	\$1,219	\$2,051
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$60,631	\$66,808	\$67,875

SUMMARY BY OBJECT
RECONCILIATION OF APPROPRIATIONS

2 Local Assistance

200 Fish and Game Preservation Fund

APPROPRIATION:	1981-82*	1982-83*	1983-84*
Chapter 598, Statutes of 1982, (Litigation Costs to County of Del Norte).....	-	\$25	-
TOTAL, EXPENDITURES.....	-	\$25	-
TOTAL, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$60,631	\$66,833	\$67,875

REVENUES¹

Fish and Game Preservation Fund

	1981-82*	1982-83*	1983-84*
Receipts:			
Fishing and angling licenses, stamps and permits.....	\$26,046	\$28,765	\$30,045
Commercial fisherman licenses and permits.....	2,242	3,274	3,291
Hunting licenses, stamps, tags and permits.....	7,759	8,496	9,163
Commercial hunting licenses and permits.....	38	72	72
Other regulatory licenses and permits.....	242	199	203
100000 Totals, Licenses, Permits and Tag Sales.....	\$36,327	\$40,806	\$42,774
Commission retained by license agents.....	-653	-650	-670
Net Totals, revenues from licenses, permits, and tag sales.....	\$35,674	\$40,156	\$42,104
General fish and game taxes.....	1,963	2,000	2,000
Herring Taxes.....	180	180	180
Shark and Swordfish taxes and permits.....	96	98	21
Court fines.....	633	650	650
Income from pooled money investments.....	707	700	700
Services to the public.....	94	100	100
Other.....	200	255	195
Duck stamps.....	522	500	500
Native species conservation and enhancement (decal program).....	20	20	20
Penalty assessments of fish and game fines (training).....	309	340	355
Sale of fixed assets.....	54	-	2,060
Totals, Revenues (Fish and Game Preservation Fund).....	\$40,452	\$44,999	\$48,885
Oil Royalties (General Fund).....	39	3	3
Totals, Revenues, All Funds.....	\$40,491	\$45,002	\$48,888

¹ Revenues for 1983-84 are based on the existing fee schedules but will subsequently be increased as provided for in the Fish and Game Code, Section 713.

FUND CONDITION

200 Fish and Game Preservation

	1981-82*	1982-83*	1983-84*
Beginning Reserves.....	\$8,592	\$7,431	\$5,851
Prior year adjustments.....	-95	-	-
Reserves, Adjusted.....	\$8,497	\$7,431	\$5,851
Receipts:			
Department of Fish and Game:			
Licenses, permits, tags, fines, and miscellaneous.....	\$37,449	\$42,119	\$43,945
Income from investments.....	707	700	700
Sale of fixed assets.....	54	-	2,060
Commercial fish taxes.....	2,242	2,180	2,180
100000 Totals, Revenues.....	\$40,452	\$44,999	\$48,885
Transfer to the Contingent Funds of the Assembly and Senate.....	-1	-	-
Totals, Resources.....	\$48,948	\$52,430	\$54,736
Expenditures:			
Department of Fish and Game:			
Support.....	\$38,283	\$41,352	\$47,127
Duck Stamp Account (Section 3700 Fish and Game Code).....	508	612	588
Training Account (Section 1218 Fish and Game Code).....	268	405	405
Crab Research Account.....	90	31	-

* Dollars in thousands

3600 DEPARTMENT OF FISH AND GAME—Continued

	1981-82*	1982-83*	1983-84*
Native Species Conservation and Enhancement Account (Section 1760 Fish and Game Code)	27	20	20
Regulation of gill nets	106	209	-
Pacific Herring Research	116	123	152
Striped Bass Stamp Project	-	229	95
Tort liability claims	20	-	-
Legislative claims	1	-	-
Local Assistance			
Department of Fish and Game	-	25	-
Capital Outlay:			
Department of Fish and Game	2,098	3,573	1,134
Totals, Expenditures	\$41,517	\$46,579	\$49,521
Reserves	\$7,431	\$5,851	\$5,215
Reserve for unencumbered balance of continuing appropriations	730	-	-
Reserve for economic uncertainties	6,701	5,851	5,215

CHANGES IN AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1,494	1,630.9	1,630.9	\$31,081	\$33,384	\$33,779
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
Reimbursed Projects:						
Endangered, Threatened, and Rare fish:						
Sr fishery biologist	-	-0.5	-0.5	\$2,332-2,814	-\$15	-\$15
Fish Bioassay Lab Certification:						
Assoc water quality biologist	-	-1	-1	1,935-2,332	-24	-24
Temporary help	-	-0.2	-0.2	-	-2	-2
Bank Protection Erosion						
Temporary help	-	-2.2	-2.2	-	-22	-22
San Francisco Bay Clam Study:						
Assoc marine biologist	-	-1	-1	1,935-2,332	-24	-24
Marine biologist	-	-1	-1	1,327-1,935	-17	-17
Temporary help	-	-1.5	-1.5	-	-14	-14
Trinity Basin Fish Screen Prog:						
Temporary help	-	-0.6	-0.6	-	-6	-6
Squid Landing Certification:						
Temporary help	-	-3	-3	-	-30	-30
Pt. Conception LNG Terminal:						
Temporary help	-	-3.4	-3.4	-	33	-33
Suction Dredge Mining:						
Temporary help	-	-0.8	-0.8	-	-8	-8
Klamath River Project:						
Assoc marine biologist	-	-1	-1	1,935-2,332	-24	-24
Fishery biologist	-	-1	-1	1,327-1,935	-23	-23
Fish & wildlife asst I	-	-1	-1	1,246-1,413	-17	-17
Training Assignment NMFS:						
Assoc marine biologist	-	-1	-1	1,935-2,332	-24	-24
Sea Otter Study:						
Assoc marine biologist	-	-	-1	1,935-2,332	-	-28
Marine biologist	-	-	-2	1,609-1,935	-	-46
Temporary help	-	-	-	-	-	-3
Totals, Workload and Administrative Adjustments	-	-19.2	-22.2	-	-\$283	-\$360
Proposed New Positions:						
Reimbursed Projects:						
Endangered, Threatened and Rare Wildlife:						
Wildlife biologist	-	1	1	1,327-1,935	\$22	\$23
Delta Striped Bass Study:						
Programmer I	-	1	1	1,327-1,724	16	17
San Francisco Bay Plan:						
Assoc fishery biologist	-	1	1	1,935-2,332	27	28
Calif Forest Improvement Project:						
Assoc wildlife biologist	-	1	1	1,935-2,332	23	24
Eel River Patrol:						
Temporary help	-	0.5	0.5	-	5	5
San Jacinto Wildlife Mitigation Area:						
Assoc wildlife biologist	-	1	1	1,935-2,332	28	28
Fishery Information Network:						
Programmer II	-	1	1	1,724-2,073	21	22
Herbicide Monitoring, Imperial Valley:						
Fish and wildlife asst I	-	0.5	0.5	1,246-1,413	7	8
Chaparral Management:						
Assoc biologist	-	-	1	1,935-2,332	-	23
Wildlife biologist	-	-	2	1,327-1,935	-	39

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—Continued

Anadromous Fish Act Projects:						
Fisheries Studies—Wild and Scenic Rivers:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Fishery biologist.....	-	2	2	1,327-1,935	32	33
Staff Operations:						
Salmon Limited Entry Program:						
Assoc govtl prog analyst.....	-	-	1	2,073-2,501	-	25
Off asst II.....	-	-	1	1,025-1,189	-	12
Temporary help.....	-	-	1	-	-	9
Sea Otter Study:						
Marine biologist.....	-	-	1	1,609-1,935	-	36
Temporary help.....	-	-	-	-	-	-2
Regional Operations:						
Herring Surveys:						
Temporary help.....	-	-	1.8	-	-	16
Totals, Proposed New Positions.....	-	9	17.8	-	\$181	\$346
Totals, Adjustments.....	-	-10.2	-4.4	-	-102	-14
TOTALS, SALARIES AND WAGES.....	1,494	1,620.7	1,626.5	\$31,081	\$33,282	\$33,765

3600 DEPARTMENT OF FISH AND GAME—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
PROJECT SUMMARY				
90 CAPITAL OUTLAY				
Major Projects				
90.05 American River Hatchery—Nursery Ponds				
90.05.020 Preliminary plans and working drawings.....	\$32 ^{PW}	-	-	-
90.05.040 Construction.....	-	\$544 ^C	-	-
90.10 Big Springs Hatchery				
90.10.020 Preliminary plans.....	-	200 ^P	-	-
90.15 Bolsa Chica Wetlands—Development and Restoration				
90.15.020 Preliminary plans.....	10 ^{Ph}	-	-	-
90.20 Coastal Wetlands, Upper Newport Bay				
90.20.040 Construction.....	717 ^C	177 ^C	-	-
90.25 Darrah Springs Hatchery—Nursery Ponds				
90.25.040 Construction.....	-126 ^C	146 ^C	-	-
90.30 Ecological Reserves				
90.30.010 Acquisition.....	784 ^A	731 ^A	-	-
90.30.040 Construction.....	47 ^C	63 ^C	-	-
90.35 Hot Creek Hatchery—Replace Ponds				
90.35.030 Working drawings.....	-	100 ^W	\$114 ^W	
90.40 Moccasin Hatchery—Replace Ponds				
90.40.040 Construction.....	464 ^C	-	-	-
90.42 Mojave River Hatchery—water sterilization system:				
90.42.040 Construction.....	-	-	185 ^C	
90.45 Mt. Shasta Hatchery—Replace Hatchery A and Water System				
90.45.040 Construction.....	-7 ^C	-	-	-
90.50 Mt. Whitney Hatchery—New Ponds				
90.50.040 Construction.....	-16 ^C	-	-	-
90.55 Nimbus Fish Hatchery—Modernization				
90.55.020 Preliminary Planning.....	118 ^P	-	-	-
90.55.030 Working drawings.....	-	-	215 ^W	
90.60 Nimbus Hatchery Expansion, Tehema-Colusa Spawning Channel, and Big Springs Hatchery				
90.60.020 Preliminary planning.....	-25 ^{Pe}	171 ^{Pe}	-	-
90.65 Rare and Endangered Species				
90.65.010 Acquisition.....	367 ^{Ab}	-	-	-
90.70 Region I—Regional Office Building				
90.70.040 Construction.....	1,292 ^C	-	-	-
90.75 Region III—Regional Office Building				
90.75.020 Preliminary plans and working drawings.....	88 ^{PW}	-	-	-
90.75.040 Construction.....	-	1,619 ^C	-	-
90.80 Regions V and VI—Regional Facilities				
90.80.010 Acquisition.....	-	401 ^A	-	-
90.85 San Joaquin Hatchery—Install Midpond Aeration				
90.85.040 Construction.....	-55 ^C	-	-	-
90.90 Statewide Planning				
90.90.020 Project planning.....	18 ^P	40 ^P	40 ^P	
Totals, Expenditures, Major Projects.....	\$3,708	\$4,192	\$554	
90.95 Minor Projects				
90.95.100 Minor Projects.....	\$488	\$723	\$580	
Totals, Expenditures, Minor Projects.....	\$488	\$723	\$580	
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$4,196	\$4,915	\$1,134	

* Dollars in thousands, excluding salary range.

3600 DEPARTMENT OF FISH AND GAME—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
873811	Acquisition	\$1,151	\$1,132	-
877831	Preliminary Plans	171	411	\$40
879836	Working Drawings	69	100	329
881841	Construction	2,317	2,549	185
884861	Minor Projects	488	723	580
TOTALS, EXPENDITURES.....		\$4,196	\$4,915	\$1,134

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****001 General Fund****APPROPRIATIONS**

Prior year balance available:				
Chapter 1304, Statutes of 1976.....		\$894	\$177	-
Balance available in subsequent years		- 177	-	-
TOTALS, EXPENDITURES.....		\$717	\$177	-

140 California Environmental License Plate Fund**APPROPRIATIONS**

301	Budget Act appropriation	\$250	\$506	-
Prior year balances available:				
Budget Act of 1979, Item 460		478	-	-
Budget Act of 1980, Item 523		396	47	-
Budget Act of 1981, Item 3600-301-140		-	241	-
Chapter 1041, Statutes of 1981.....		80	-	-
Totals Available		\$1,204	\$794	-
Balance available in subsequent years		- 288	-	-
Unexpended balance, estimated savings		- 5	-	-
TOTALS, EXPENDITURES.....		\$911	\$794	-

188 Energy and Resources Fund ^b**APPROPRIATIONS**

Prior year balance available:				
Budget Act of 1980, Item 524 (Bolsa Chica Wetlands)		\$212	-	-
Totals Available		\$212	-	-
Unexpended balance, estimated savings		- 202	-	-
TOTALS, EXPENDITURES.....		\$10	-	-

190 Resources Account, Energy and Resources Fund ^b**APPROPRIATION**

301	Budget Act appropriation	\$3,818	\$200	-
Unexpended balance, estimated savings		- 3,333	-	-
TOTALS, EXPENDITURES.....		\$485	\$200	-

200 Fish and Game Preservation Fund**APPROPRIATIONS**

301	Budget Act appropriations	\$3,148	\$2,883	\$1,134
Prior year balance available:				
Budget Act of 1979, Item 459		132	-	-
Budget Act of 1980, Item 522		146	146	-
Budget Act of 1981, Item 360-301-200		-	544	-
Totals Available		\$3,426	\$3,573	\$1,134
Balance available in subsequent years		- 690	-	-
Unexpended balance, estimated savings		- 638	-	-
TOTALS, EXPENDITURES.....		\$2,098	\$3,573	\$1,134

940 Renewable Resources Investment Fund ^c

Prior year balance available:				
Chapter 1104, Statutes of 1979.....		\$146	\$171	-
Balance available in subsequent years		- 171	-	-
TOTALS, EXPENDITURES.....		- \$25	171	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$4,196	\$4,915	\$1,134

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD

Program Objectives and Description

The Wildlife Conservation Board is involved in acquiring, conserving, developing, improving, and providing access to our natural resources to accommodate the needs of the people who utilize outdoor recreation resources.

The Board is composed of the Director of Finance, the Director of the Department of Fish and Game, and the President of the Fish and Game Commission. The Board is advised by a joint interim investigating committee consisting of three Members of the Senate and three Members of the Assembly. Annually, \$750,000 is transferred to the Wildlife Restoration Fund from license fees collected for conducting horseraces. The Board is charged with the administration of this fund. Additional funding for the Board's activities resulted from the State, Urban, and Coastal Park Bond Act approved by the voters in November, 1976, which provided \$15,000,000 for acquisition and development of our natural resources.

Through its staff, the Board conducts necessary investigations and studies to determine the areas within the State most essential and suitable for wildlife production and preservation and which will provide recreational advantages. As a result of such studies, the Board determines which lands or rights in lands or waters should be acquired by the State to effectuate the wildlife conservation and recreation program. The Wildlife Conservation Board develops fishing piers and fishing access sites at lakes, on the ocean and along the State's waterways and aqueducts. Development includes, as necessary, features such as boat ramps, parking areas, water supply, and sanitary facilities.

Through purchase of key land parcels and development of roads, the Board is trying to meet the demand for hunting access to public lands. Protection and improvement of the resource is accomplished by saving marsh areas, building fish screens, fish ladders, fish hatcheries, and preservation of wildlife or ecological areas.

To continue the Board's efforts to provide wildlife conservation and recreational opportunities, it is proposed in 1983-84 to permanently establish 0.5 land agent positions (\$24,000) to meet increased workload needs. It is also proposed to provide \$1,265,000 in local assistance for local pier development projects to expand public recreational fishing opportunities. These budget proposals are funded from the Wildlife Restoration Fund.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Wildlife Conservation Board	8.7	9	9	\$403	\$458	\$1,783
Reimbursements				-107	-24	-
NET TOTALS, PROGRAMS (Wildlife Restoration Fund)				\$296	\$434	\$1,783

Authority

Fish and Game Code, Division 2, Chapter 4, Article 1, Section 1300 (Wildlife Conservation Law of 1947).

Performance Measures

	1981-82	1982-83	1983-84
Visitor Days:			
Piers	2,848,000	2,962,000	3,080,000
Coastal and bay	1,381,000	1,436,000	1,494,000
Lake and reservoir	4,704,000	4,892,000	5,088,000
River and aqueduct	1,363,000	1,418,000	1,474,000
Wildlife area	991,000	1,031,000	1,072,000
Totals, Visitor Days	11,287,000	11,739,000	12,208,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	8.7	9	9	\$260	\$265	\$266
Workload and administrative adjustments	-	-	-0.5	-	-	-15
Merit salary adjustment	-	-	-	-	(1)	(1)
Proposed new positions	-	-	0.5	-	-	15
Totals, Adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	8.7	9	9	\$260	\$265	\$266
105141 Estimated salary savings	-	-	-	-	-2	-2
Net Totals, Salaries and Wages	8.7	9	9	\$260	\$263	\$264
103101 Staff benefits	-	-	-	70	73	84
100000 Totals, Personal Services	8.7	9	9	\$330	\$336	\$348

OPERATING EXPENSES AND EQUIPMENT

General expenses	2	10	10
Communications	6	9	9
Travel-in-state	15	22	23
Travel-out-of-state	-	1	2
Cons & Prof Svcs: Interdept'l	2	10	10
Central administrative services:			
Pro Rata	32	54	99
Vehicle operations	15	15	16
Minor equipment	1	1	1
300000 Totals, Operating Expenses and Equipment	\$73	\$122	\$170
TOTALS, EXPENDITURES	\$403	\$458	\$518
Reimbursements	-107	-24	-
NET TOTALS, EXPENDITURES	\$296	\$434	\$518

For the list of standard (lettered) footnotes see end of Governor's Budget.

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

447 Wildlife Restoration Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$393	\$456	\$518
Allocation for employee compensation	20	5	-
Transfer to employee compensation	-	-11	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Totals Available	\$413	\$447	\$518
Travel unallotment	-2	-	-
Reduction per Section 27.10	-	-7	-
Unexpended balance, estimated savings	-115	-6	-
TOTALS, EXPENDITURES	\$296	\$434	\$518

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

GRANTS	1981-82*	1982-83*	1983-84*
Pier development	-	-	\$1,265
TOTALS, GRANTS	-	-	\$1,265

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

447 Wildlife Restoration Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (pier development)	-	-	\$1,265
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	\$1,265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$296	\$434	\$1,783

FUND CONDITION

447 Wildlife Restoration Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$4,960	\$4,870	\$3,297
Prior year adjustment	97	-	-
Reserves, Adjusted	\$5,057	\$4,870	\$3,297
Receipts:			
From license fees for horserace meetings	750	750	750
Income from surplus money investments	340	536	114
Receipts from federal agencies	-	465	200
Miscellaneous Revenue	-	100	100
100000 Totals, Revenues	\$1,090	\$1,851	\$1,164
100000 Totals, Resources	\$6,147	\$6,721	\$4,461
Less Expenditures:			
Wildlife Conservation Board:			
Support	296	434	518
Local Assistance	-	-	1,265
Capital Outlay	981	2,990	2,678
Totals, Expenditures	\$1,277	\$3,424	\$4,461
Reserves	\$4,870	\$3,297	-
Reserve for economic uncertainties	4,870	3,297	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
TOTALS, AUTHORIZED POSITIONS	8.7	9	9	\$260	\$265	\$266
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Assoc land agent	-	-	-0.5	\$2,073-2,501	-	-15
Totals, Workload and Administrative						
Adjustments	-	-	-0.5	-	-	-\$15
Proposed New Positions:						
Assoc Land Agent	-	-	0.5	2,073-2,501	-	15
Totals, Proposed New Positions	-	-	0.5	-	-	\$15
Totals, Adjustments	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	8.7	9	9	\$260	\$265	\$266

* Dollars in thousands, excluding salary range.

3640 WILDLIFE CONSERVATION BOARD—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
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Wildlife Restoration Fund

Continuation of the acquisition and improvement of wildlife conservation projects is planned. The revenue of \$750,000 each fiscal year as provided by the Business and Professions Code, Section 19632(a), has been or will be allocated to projects by the Wildlife Conservation Board. Fish and Game Code Section 1352 authorizes continuous expenditures for the Wildlife Restoration Fund. The schedule reflects the estimated expenditures, based on anticipated allocations by the Wildlife Conservation Board. Commencing with the 1983-84 fiscal year, however, funds for these purposes are appropriated by the Legislature.

In addition to the Wildlife Conservation Board's regular funding, it is expected that federal funds will become available on a reimbursable basis for qualifying projects, and such funds will be reported annually as received.

Fish hatchery and stocking projects	\$2 ^{CE}	\$200 ^{CE}	\$325 ^{CE}
For construction and equipment of facilities for hatching and stocking.			
Fish habitat development and improvement projects	144 ^{APWC}	—	3 ^{APWC}
For acquisition and development of warmwater lakes; for reservoir construction and improvement; for stream improvement; for fish screen construction; for making habitat improvements.			
Public Access	661 ^{APWC}	1,270 ^{APWC}	1,085 ^{APWC}
For the acquisition and development of coastal access; river, stream and bay access; lake and reservoir access, pier construction.			
Wildlife habitat	3,055 ^{APWC}	1,860 ^{APWC}	1,000 ^{APWC}
For the acquisition and development of wildlife areas.			
Special projects	22 ^{AP}	10 ^{AP}	15 ^{APWC}
For project evaluation, preliminary land acquisition costs; engineering studies of potential projects.			
Miscellaneous projects	23 ^{PWCE}	50 ^{PWCE}	250 ^{APWC}
TOTALS, EXPENDITURES	\$3,907	\$3,390	\$2,678
Less reimbursements from other state departments	-2,926	-400	—
TOTALS, WILDLIFE RESTORATION FUND	\$981	\$2,990	\$2,678

State, Urban, and Coastal Park Fund

This bond act passed by the voters in November, 1976, provided \$15,000,000 to the Board for acquisition and development projects in accordance with the provisions of the Wildlife Conservation Law of 1947.

Coastal wetlands, acquisition	\$3,301 ^{Ac}	\$3,121 ^{Ac}	—
Interior wetlands and riparian habitat, acquisition	5 ^{Ac}	133 ^{Ac}	—
Wild trout, salmon, and steelhead habitat, acquisition	369 ^{Ac}	—	—
Development	—	958 ^{PWCE}	—
TOTALS, STATE, URBAN, AND COASTAL PARK FUND	\$3,675	\$4,212	—

Resources Account, Energy and Resources Fund

Funding for the 1982-83 fiscal year is for the acquisition of valuable wildlife habitat, including wetlands and habitat for upland wildlife and endangered species.

Construction and renovation of fishing piers	\$1,198 ^{WCh}	—	—
Acquisition of wildlife habitat lands	—	\$2,000 ^{Ab}	—
Construction—Oyster Point fishing pier	—	165 ^{Ch}	—
Construction and renovation Berkeley Pier	—	400 ^{PWCh}	—
TOTALS, RESOURCES ACCOUNT, ENERGY AND RESOURCES FUND	\$1,198	\$2,565	—

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

873811 Acquisition	\$1,123	\$7,124	\$1,325
881841 Construction	4,686	1,838	—
884861 Minor	45	805	1,353
TOTALS, EXPENDITURES	\$5,854	\$9,767	\$2,678

RECONCILIATION WITH APPROPRIATIONS

190 Resources Account, Energy and Resources Fund^h

APPROPRIATIONS

301 Budget Act appropriation	\$1,948	\$2,565	—
Unexpended Balance, estimated savings	-750	—	—
TOTALS, EXPENDITURES	\$1,198	\$2,565	—

* Dollars in thousands

3640 WILDLIFE CONSERVATION BOARD—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
447 Wildlife Restoration Fund				
APPROPRIATIONS				
301 Budget Act appropriation		-	-	\$2,678
Fish and Game Code, Section 1352		\$231	\$2,240	-
Business and Professions Code, Section 19632(A)		750	750	-
TOTALS, EXPENDITURES		\$981	\$2,990	\$2,678
742 State, Urban, and Coastal Park Fund °				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$958	-
Prior year balance available:				
Budget Act of 1978, Item 510		\$8,083	3,254	-
Totals Available		\$8,083	\$4,212	-
Balance available in subsequent years		-3,254	-	-
Unexpended Balance, estimated savings		-1,154	-	-
TOTALS, EXPENDITURES		\$3,675	\$4,212	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$5,854	\$9,767	\$2,678

3680 DEPARTMENT OF BOATING AND WATERWAYS

The program objectives and responsibilities of the Department are to develop and improve boating facilities throughout the State, to promote safety of persons and property connected with the operation of vessels on State waters and promote uniformity of law relating thereto, and to conduct a beach erosion control program in cooperation with the federal government and local governmental agencies.

The Department makes loans for recreational harbor development and grants for boat launching facilities, plans and provides funding for capital outlay projects, licenses yacht and ship brokers and for-hire vessel operators, and conducts a program of boating safety and regulation. It participates with the Corps of Engineers and local agencies in the construction of beach erosion control projects and assists local jurisdictions in obtaining the greatest benefits available from federal beach erosion programs.

The Department has a seven-person commission appointed by the Governor.

The significant 1983-84 changes in this program are the proposal of \$3,484,000 from the Resources Account, Energy and Resources Fund for beach erosion control projects and \$150,000 proposed from the Harbors and Watercraft Revolving Fund to continue the water hyacinth control program in the Sacramento-San Joaquin Delta and the Suisun Marsh.

In addition, total local assistance grants and loans in 1983-84 from the Harbors and Watercraft Revolving Fund are proposed at \$4,077,000 and \$13,297,000 respectively. Boating safety and enforcement subventions are proposed at \$3,155,000 from the Harbors and Watercraft Revolving Fund. The details of these changes are described in the affected programs.

SUMMARY OF PROGRAM REQUIREMENTS		1981-82*	1982-83*	1983-84*
10 Boating Facilities		\$15,516	\$17,477	\$18,952
20 Boating Operations		3,650	4,039	4,604
30 Beach Erosion Control		2,371	882	3,742
40 Administration—distributed		(417)	(477)	(489)
TOTALS, PROGRAMS		\$21,537	\$22,398	\$27,298
Reimbursements		-15	-15	-15
NET TOTALS, PROGRAMS		\$21,522	\$22,383	\$27,283
General Fund		266	247	258
California Environmental License Plate Fund		-	50	-
Resources Account, Energy and Resources Fund		2,105	585	3,484
Harbors and Watercraft Revolving Fund °		19,146	21,501	23,541
Federal Trust Fund ¹		5	-	-
Personnel years		60.4	63.4	63.4

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.20	Increase Loans and Grants	-	\$2,091
10.40.010	Aquatic Plant Control	-	150
20.20	Increase Boating Safety and Enforcement Subventions	-	439
30.20	Beach Erosion Control Projects	-	3,484

10 BOATING FACILITIES DIVISION

Program Objectives and Description

The objective of this program is to continue to plan, develop, and construct environmentally sound boating facilities in areas of demonstrated need so that California's boating and navigational needs might be satisfied.

* Dollars in thousands, excluding salary range.

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

To accomplish this objective, the Department functions as a central source of boating information by conducting special studies, assembling and compiling existing data, and disseminating the information to both public and private groups; contacts and meets with local governmental planning agencies and private individuals to plan local boating facilities development; provides technical assistance for new boating facilities projects; provides financial assistance to local governments in the form of loans for small craft harbors and grants for boat launching facilities and floating restrooms; provides financial assistance in the form of subordinated loans, made in connection with Federally guaranteed loans, to owners of recreational marinas; and ensures that proper environmental safeguards are met in developing all boating facility projects.

The Department also plans, designs, and constructs boating facilities throughout the State Park System and state water project reservoirs and on other state lands. These projects are planned and coordinated in order to ensure proper recreational and environmental utilization. In addition, as marina-related concessions contribute to the financial feasibility of department-financed projects, the Department of Boating and Waterways reviews and approves concession proposals to ensure compatibility with departmental policies and objectives. Coordination with federal, state, and local governmental agencies and private concerns is maintained on all matters affecting navigation, boating, and boating's relationship with the environment in the State.

Chapter 263, Statutes of 1982, appropriated \$125,000 from the Harbors and Watercraft Revolving Fund to the Department and designated the Department as the lead agency for the state for the purpose of cooperating with agencies of the United States and other public agencies in controlling water hyacinth in the Sacramento-San Joaquin Delta and the Suisun Marsh.

In 1983-84, \$150,000 from the Harbors and Watercraft Revolving Fund is proposed to continue the water hyacinth control program. Local assistance launching facility grants were authorized at \$3,283,000 in 1982-83 and are proposed at \$4,017,000 in 1983-84 from the Harbors and Watercraft Revolving Fund. In addition, the 1982-83 budget act appropriation provided \$12,000,000 for local assistance small craft harbor loans. For 1983-84, \$13,297,000 is proposed for this purpose from the Harbors and Watercraft Revolving Fund.

Authority

Division 1, Harbors and Navigation Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (Harbors and Watercraft Revolving Fund)	20.5	21	21	\$15,516	\$17,477	\$18,952
Program Elements						
10.10 Grants						
10.10.010 Administration	7	7	7	411	472	499
10.10.020 Subventions	—	—	—	1,642	3,283	4,077
10.20 Loans: Local Government						
10.20.010 Administration	9.5	10	10	528	614	656
10.20.020 Subventions	—	—	—	12,700	12,500	13,297
10.30 Loan: Private Recreational Marinas	—	—	—	—	200	—
10.40 Capital Outlay						
10.40.010 Administration	4	4	4	235	408	423

10.10 Grant Program

The grant program provides grants to local governments and funds for joint state/federal projects in an effort to alleviate the shortage of safe and convenient boat launching facilities.

Grant expenditures are used to fund boat launching ramps and ancillary facilities including restrooms, lighting, car-trailer parking, ramp extensions, drinking fountains, utilities, boarding floats, safety signs, erosion protection, environmental enhancement and landscaping. In addition, the Department may grant funds to governmental agencies for the construction of floating restrooms on water bodies where conventional restrooms cannot meet the needs of boaters and when the presence of floating restrooms may lessen environmental degradation.

Performance Measures	1981-82*	1982-83*	1983-84*
Expenditures for completed projects	\$1,957	\$2,160	\$3,213
Number of completed projects	13	12	13
Number of launching lanes constructed	11	10	19

Input

Expenditures	\$2,053	\$3,755	\$4,576
Personnel years	7	7	7

10.20 Loan Program—Local Government

This program provides loans to local governments in an effort to alleviate the shortage of safe and convenient small craft harbor facilities. California continues to experience increases in the boating population with its attendant demand for berthing spaces in small craft harbors throughout the State, especially in the south coastal area.

In addition to developing new small craft harbors, the Department places a high priority on the expansion of existing berthing facilities.

Loan program expenditures indicate the level of funding to local governmental jurisdictions. A harbor development project may include dredging, excavation, erosion control; environmental enhancement, landscaping and irrigation, plus the construction of breakwaters, harbor master offices, rest rooms, boarding floats, fuel docks, sewage pump-out stations, mooring buoys, berths, public access areas, and utilities.

Performance Measures	1981-82*	1982-83*	1983-84*
Expenditures for completed projects	\$10,832	\$7,328	\$14,300
Number of completed projects	6	5	6
Number of berths constructed	1,300	1,300	1,000

Input

Expenditures	\$13,228	\$13,114	\$13,953
Personnel years	9.5	10	10

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

10.30 Loan Program—Private Recreational Marinas

Chapter 1062, Statutes of 1979 (Knox), authorizes the Department to provide subordinated loans, made in connection with bank loans guaranteed by any agency of the Federal Government, to small businesses for the development of recreational marina facilities. The program commenced in July 1980 with an initial appropriation of \$1,050,000. Subsequently, the Budget Act of 1982 reduced this amount to \$200,000 and reappropriated the funds. The objective of the program is to provide financial assistance to the owners of recreational marinas in order to expand and improve the boating and ancillary facilities available to the public.

Performance Measures	1981-82*	1982-83*	1983-84*
Expenditures for completed projects	—	\$200	—
Number of completed projects	—	2	—
Input			
Expenditures	—	\$200	—

10.40 Capital Outlay Administration

The capital outlay program consists of boating facilities development in the State park system, on State water project reservoirs, and on other State lands. The Department is responsible for the project location, scope, planning, and design of environmentally sound boating facilities within units of the State park system and at State water project reservoirs.

Surveys of boating facility needs throughout the State park system and the State water project reservoirs are conducted and priorities established by the Department in cooperation with the Departments of Parks and Recreation and Water Resources. The Department schedules the construction of boating facilities to meet the needs of the boating population in the various areas of the State.

Performance Measures	1981-82*	1982-83*	1983-84*
Expenditures for completed projects	\$555	\$1,952	\$1,762
Number of completed projects	7	7	7
Number of launching lanes constructed	2	4	—
Number of moorings, berths, and boat-in sites constructed	30	86	143
Input			
Expenditures	\$235	\$408	\$423
Personnel years	4	4	4

20 BOATING OPERATIONS

Program Objectives and Descriptions

The primary objective of the boating operations program is to reduce the incidence of loss of life, personal injury, and property damage resulting from boating accidents.

Activity in this program involves related efforts in uniform boating law enforcement, boater education, and boating safety. It requires the continual alignment of safety programs to meet new problems, e.g., waterski fatalities, and to meet the wide variety of needs of an increasing number of boats and boaters. Associated problems of increased boating activity necessitate study and recommendations in river use and management practices. Aspects of the program involve gathering of statistical information concerning boating accidents to enable the department to monitor accident trends, problem areas and research causal factors in such mishaps. Additionally, the Department develops and implements programs for the eliminating of boating hazards. Boating safety literature is published and distributed to prevent problems before they occur. Coordination of educational programs in boating is of major importance in reducing accidents. Continuous coordination with over 700 municipal and justice courts and over 90 enforcing agencies ensures an acceptable level of uniformity in boating law enforcement.

In 1982-83, \$2,716,000 was authorized for local assistance boating safety and enforcement subventions. For 1983-84, 3,155,000 is proposed for this purpose from the Harbors and Watercraft Revolving Fund.

Authority

Division 1, Chapter 4 of the Harbors and Navigation Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	26.5	27	27	\$3,650	\$4,039	\$4,604
Harbors and Watercraft Revolving Fund				3,630	4,024	4,589
Federal Trust Fund				5	—	—
Reimbursement				15	15	15
Program Elements						
20.10 Boating Safety	8	8	8	388	412	453
20.20 Boating Regulation						
20.20.010 Administration	9.2	9.5	9.5	444	470	518
20.20.020 Subvention	—	—	—	2,391	2,716	3,155
20.30 Boating Education	6	6	6	293	309	342
20.40 Yacht and Ship Brokers Licensing	3.3	3.5	3.5	134	132	136

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—*Continued*

20.10 Boating Safety

Work in the boating safety element includes analysis and investigation of boating accidents, recommending changes in law and regulations marking or removing boating hazards, helping local agencies warn boaters of hazardous conditions, and recommending improvement in boating equipment. Presentations on boating safety are given to boating clubs, public service organizations, and others interested in boating. Boat shows are attended to answer questions regarding boating safety, operation, and equipment. Safety literature is disseminated statewide. New projects are inspected for compliance with state laws, and local entities are assisted in proper zoning and marking of waterways. Although changes in national accident reporting procedures and improvements in data gathering have caused an overall increase in raw statistics, California has remained fairly constant in boat related deaths in spite of a substantial increase in the number of boats using state waterways.

Performance Measures	1981-82*	1982-83*	1983-84*
1. Total number of boating accidents ³	728	750	795
2. Fatalities ^{1,3}	94	110	115
3. Injuries ³	335	340	345
4. Property damage ³	\$2,214	\$3,000	\$3,500
5. 1 accident per number of boat-use days ^{2,3}	21,140	21,500	22,000
6. 1 fatality per number of boat-use days ^{2,3}	163,723	163,850	164,000
7. 1 injury per number of boat-use days ^{2,3}	45,940	46,000	46,100
Input	1981-82*	1982-83*	1983-84*
Expenditures	\$388	\$412	\$453
Personnel years	8	8	8

20.20 Boating Regulation and Enforcement

This element administers the state and federal aid programs which provide funds to qualifying local agencies involved in boating safety and enforcement. Additionally, it monitors local programs for effectiveness. To ensure uniform law enforcement statewide, annual training is provided for enforcement officers. Local boating ordinances are reviewed to ensure conformity with state law. This element maintains liaison with appropriate federal agencies as it relates to regulation and enforcement of boating statutes. Where changes are necessary in state regulations, draft regulations are developed and public hearings are held. Also, all public notices affecting the state's waterways are reviewed and commented upon when necessary.

Performance Measures	1981-82*	1982-83*	1983-84*
Number of patrol boats (estimated)	320	327	330
Number of citations	2,500	2,800	3,000
Number of boats per citation	228	203	190
Total number of peace officers trained and in service	560	700	830
Number of public notices reviewed	2,578	3,000	3,500
Input			
Expenditures	\$2,835	\$3,186	\$3,673
Personnel years	9.2	9.5	9.5

20.30 Boating Education

The boating education element develops safety leaflets, posters, produces and issues press releases, radio and television spot announcements, and also coordinates with the State Department of Education, United States Coast Guard Auxiliary, United States Power Squadrons, and other boating organizations to promote better boating safety education through publicity of free boating instruction. A high school curriculum for public schools has been developed and is being introduced throughout the State.

Performance Measures	1981-82*	1982-83*	1983-84*
Press releases	33	40	42
Public service announcements	6	4	4
Safety leaflets distributed	681,436	750,000	800,000
Films loaned to boating organizations	455	470	500
Students educated by State course	18,500	20,000	100,000
Input			
Expenditures	\$293	\$309	\$342
Personnel years	6	6	6

20.40 Yacht and Ship Brokers Licensing

The objectives of this program are to protect the public from fraudulent acts by persons engaged in the sale or resale of used vessels, and to provide a minimum level of competence among such brokers and their salesmen. These objectives were set forth as a continuing program reflective of the intent of the Legislature by passage of the Yacht and Ship Brokers Act. Activity in the examination level includes licensing of yacht brokers and salesmen to assure uniform competency throughout the State. The activity at the investigative level handles complaints through arbitration or legal action. Additionally, the for-hire vessel operator licensing program is administered by this element.

Authority

Article 5 of Chapter 2, Division 1 of the Harbors and Navigation Code.

¹ Includes all boats, registered, nonregistered, powered, and nonpowered.

² Boat-use days are based on figures compiled by Arthur Young and Company in their 1972 Boat Gasoline Tax Study. These figures only include registered boats.

³ Calendar year data.

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

Performance Measures

1981-82*	1982-83*	1983-84*
3,195	3,246	3,275
300	345	360
6	8	8

Input

1981-82*	1982-83*	1983-84*
\$134	\$132	\$136
3.3	3.5	3.5

30 BEACH EROSION CONTROL

Program Objectives and Description

The objective of the beach erosion control program is to mitigate coastal erosion and develop shoreline protection measures to preserve and enhance the beach and shoreline developments of the State. The Department is responsible for advising local, State, and federal governments on the need to protect critical areas of erosion and cooperate with all levels of government in programs to provide protection.

The program involves cooperative efforts with the federal government, the California Coastal Commission, and local agencies to study and report on problems of beach erosion. Major beach erosion projects are constructed by the U.S. Corps of Engineers in cooperation with state and local agencies. Small beach erosion projects are constructed by local agencies with State cooperation.

California's marine shoreline was seriously damaged during the winters of 1978 and 1980, particularly the beaches in San Diego County and in Santa Cruz County. Mitigation of severe storm damage has been achieved, but remedial works are needed to protect coastal developments against future high energy storm waves. Corrective measures to preserve recreational beaches and protect existing shoreline developments will require the cooperative participation of federal, State, local, and private agencies.

For the 1983-84 fiscal year, \$3,484,000 from the Resources Account, Energy and Resources Fund is proposed for the following beach erosion control projects: Imperial Beach, San Diego County (\$1,225,000) to be matched by \$3,250,000 in federal funds and \$1,225,000 in local funds; Surfside-Sunset Beach, Orange County (\$1,289,000) to be matched by \$5,418,000 in federal funds, \$689,000 from the State Department of Parks and Recreation, and \$599,700 in local funds; Buhne Point, Humboldt County (\$495,000) which poses an immediate life safety threat, is to be matched by \$155,000 in local funds; and Bolinas Beach, Marin County (\$475,000, also an immediate life safety threat, to be matched by \$158,000 in local funds.

Authority

Sections 65 through 67.3 of the Harbors and Navigation Code.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3	3	3	\$2,371	\$882	\$3,742
General Fund				266	247	258
California Environmental License Plate Fund				—	50	—
Resources Account, Energy and Resources Fund				2,105	585	3,484

Program Elements

30.10 Administration	3	3	3	316	247	258
30.20 Subvention	—	—	—	2,055	635	3,484

40 GENERAL MANAGEMENT

Program Objectives and Descriptions

The general management activity consists of executive direction and administrative services essential to the operation of the line programs.

The executive direction provides policy formulation, administrative direction, and guidance in policy implementation; overall planning and program management; coordination of line programs; and evaluations of program results.

The administrative services provide accounting, budgeting, personnel, business management services to the line programs, and financial audits of expenditures for small craft harbor planning and construction loans, launching facility grants, and boating law enforcement subventions.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, General Management	10.4	12.4	12.4	\$417	\$477	\$489
Less Amounts Distributed to Other Programs:						
10 Boating Facilities	(7.4)	(8)	(8)	—295	—310	—318
20 Boating Operations	(3)	(4.4)	(4.4)	—122	—167	—171
Totals, Amounts Distributed to Other Programs.....	(10.4)	(12.4)	(12.4)	—\$417	—\$477	—\$489
Net Totals, General Management	10.4	12.4	12.4	—	—	—

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	60.4	63.6	63.6	\$1,498	\$1,571	\$1,583
Merit salary adjustment	-	-	-	-	(32)	(32)
101001 Totals, Salaries and Wages	60.4	63.6	63.6	\$1,498	\$1,571	\$1,583
105141 Estimated salary savings	-	-0.2	-0.2	-	-6	-6
Net Totals, Salaries and Wages ..	60.4	63.4	63.4	\$1,498	\$1,565	\$1,577
103101 Staff benefits	-	-	-	435	474	472
100000 Totals, Personal Services	60.4	63.4	63.4	\$1,933	\$2,039	\$2,049

OPERATING EXPENSES AND EQUIPMENT

General expenses	97	86	126
Printing	81	163	175
Communications	42	71	80
Travel—in-state	93	77	105
Travel—out-of-state	4	6	6
Facilities operation	123	135	150
Central Administrative Services:			
Pro Rata	60	72	152
Cons and Prof Svcs: Interdept'l	312	265	267
Equipment	4	5	5
300000 Totals, Operating Expenses and Equipment	\$816	\$880	\$1,066

SPECIAL ITEMS OF EXPENSE

Aquatic plant control	-	125	150
Feasibility determination	-	20	20
400000 Totals, Special Items of Expense	-	\$145	\$170
TOTALS, EXPENDITURES	\$2,749	\$3,064	\$3,285
Reimbursements	-15	-15	-15
NET TOTALS, EXPENDITURES	\$2,734	\$3,049	\$3,270

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$269	\$250	\$258
Allocation for employee compensation	5	2	-
Transfer to employee compensation	-	-3	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$274	\$248	\$258
Reduction per Section 27.10	-2	-1	-
Two percent unallotment	-5	-	-
Travel unallotment	-1	-	-
TOTALS, EXPENDITURES	\$266	\$247	\$258

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$50	-	-
516 Harbors and Watercraft Revolving Fund *			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,555	\$2,755	\$3,012
Allocation for employee compensation	135	35	-
Transfer to employee compensation	-	-68	-
Reduction per retirement adjustment of July 1, 1982	-	-18	-
Allocation for regulations review	1	-	-
Chapter 263, Statutes of 1982 (aquatic plant control)	-	125	-
Totals Available	\$2,691	\$2,829	\$3,012
Reduction per Section 27.10	-	-27	-
Travel unallotment	-9	-	-
Unexpended balance, estimated savings	-269	-	-
TOTALS, EXPENDITURES	\$2,413	\$2,802	\$3,012

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

890 Federal Trust Fund ^f	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
Federal funds (expenditures)	\$5	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,734	\$3,049	\$3,270

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

LOANS AND GRANTS	1981-82*	1982-83*	1983-84*
661701 Launching facility grants.....	\$1,642	\$3,283	\$4,077
664731 Small craft harbor loans	12,700	12,700	13,297
661701 State assistance for boating law enforcement	2,391	2,716	3,155
661701 Beach erosion control	2,055	635	3,484
TOTALS, LOANS AND GRANTS	\$18,788	\$19,334	\$24,013

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 1164, Statutes of 1982 (expenditures)	-	\$50	-

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (beach erosion control)	\$2,805	\$585	\$3,484
Unexpended balance, estimated savings	-750	-	-
TOTALS, EXPENDITURES.....	\$2,055	\$585	\$3,484

516 Harbors and Watercraft Revolving Fund ^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$17,933	\$17,999	\$20,529
Budget Act appropriations (loans and emergency storm repair)	(12,700)	(12,000)	(13,297)
Budget Act appropriation (launching facility grants)	(1,742)	(3,283)	(4,077)
Budget Act appropriation (boating safety and enforcement)	(2,391)	(2,716)	(3,155)
Budget Act appropriations (emergency storm repair)	(100)	-	-
Budget Act appropriation (private marina loan)	(1,000)	-	-
Prior year balances available:			
Chapter 1040, Statutes of 1979.....	500	500	-
Budget Act of 1981, Item 368-101-516(c)	-	200	-
Totals Available	\$18,433	\$18,699	\$20,529
Balance available in subsequent years	-700	-	-
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES.....	\$16,733	\$18,699	\$20,529
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$18,788	\$19,334	\$24,013
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$21,522	\$22,383	\$27,283

061 Motor Vehicle Fuel Account, Transportation Tax Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Section 8352.4, Revenue and Taxation Code, provides for a transfer from the Motor Vehicle Fuel Account to the Harbors and Watercraft Revolving Fund. Appropriation expenditures are from the Harbors and Watercraft Revolving Fund ..	\$8,123	\$9,440	\$10,800

FUND CONDITION

516 Harbors and Watercraft Revolving Fund ^e

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$9,503	\$9,554	\$4,984
Prior year adjustment	38	-	-
Reserves, Adjusted	\$9,541	\$9,554	\$4,984
Receipts:			
Interest on loan from local agencies	\$2,758	\$1,858	\$2,073
Boat registration fees	3,770	3,958	4,116
Boater use fees	501	525	550
Interest from Surplus Money Investment Fund	3,628	2,900	2,900

* Dollars in thousands

3680 DEPARTMENT OF BOATING AND WATERWAYS—Continued

	1981-82*	1982-83*	1983-84*
License fees and penalties	76	78	80
Repayment of principal—loans.....	2,996	1,410	1,439
Reimbursement from Land and Water Conservation Fund	73	100	100
200000 Totals, Receipts	\$13,802	\$10,829	\$11,258
306100 Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund..	8,123	9,440	10,800
Transfer to the Contingent Funds of the Assembly and Senate	-22	-	-
Totals, Resources	\$31,444	\$29,823	\$27,042
Withdrawals:			
Department of Boating and Waterways:			
Support	\$2,413	\$2,802	\$3,012
Capital outlay	353	677	509
Local assistance	16,733	18,499	20,529
Loan—Private Marina Program.....	-	200	-
Department of Motor Vehicles (support)	2,052	2,310	2,477
Department of Parks and Recreation:			
Boating law enforcement	339	351	370
Totals, Withdrawals	\$21,890	\$24,839	\$26,897
Accumulated Surplus, June 30	\$9,554	\$4,984	\$145
Reserves:			
Reserve for unencumbered balance of continuing appropriations	736	-	-
Reserve for economic uncertainties	8,818	4,984	145

3680 DEPARTMENT OF BOATING AND WATERWAYS—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Bidwell Bar State Park—site improvements	\$66 ^{PWCe}	-	-
Gianelli Bridge Project—land acquisition	1 ^{Ae}	\$36 ^{Ae}	-
Lake Elsinore—launching ramp	-	135 ^{PWCe}	-
Perris Lake—improvements to boat launching facility	-153 ^{Cc}	155 ^{Cc}	-
San Luis Reservoir—Dinosaur Area Launching Ramp	302 ^{Cc}	-	-
Project Planning (Harbors and Watercraft Revolving Fund)	1 ^{Pe}	25 ^{Pe}	\$20 ^{Pe}
Project Planning (State, Urban, and Coastal Park Bond Fund)	3 ^{Pc}	25 ^{Pc}	20 ^{Pc}
Totals, Major Projects	\$220	\$376	\$40
Minor Projects			
Harbors and Watercraft Revolving Fund	\$284 ^{PWCe}	\$481 ^{PWCe}	\$489 ^{PWCe}
State, Urban, and Coastal Park Bond Fund	342 ^{PWCc}	509 ^{PWCc}	465 ^{PWCc}
Totals, Minor Projects	\$626	\$990	\$954
TOTALS, EXPENDITURES	\$846	\$1,366	\$994

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

516 Harbors and Watercraft Revolving Fund *

APPROPRIATIONS

301 Budget Act appropriation	\$704	\$641	\$509
Prior year balances available:			
Budget Act of 1979, Item 461	109	-	-
Budget Act of 1980, Item 525	37	36	-
Totals Available	\$850	\$677	\$509
Balance available in subsequent year	-36	-	-
Unexpended balances, estimated savings	-460	-	-
TOTALS, EXPENDITURES	\$354	\$677	\$509

742 State, Urban, and Coastal Park Bond Fund *

APPROPRIATIONS

301 Budget Act appropriation	\$296	\$519	\$485
Prior year balances available:			
Budget Act of 1979, Item 507	311	-	-
Budget Act of 1980, Item 584	107	170	-
Totals Available	\$714	\$689	\$485
Balance available in subsequent year	-170	-	-
Unexpended balance, estimated savings	-52	-	-
TOTALS, EXPENDITURES	\$492	\$689	\$485
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$846	\$1,366	\$994

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION

In 1972, the voters of California passed Proposition 20, which established a temporary state agency—the California Coastal Zone Conservation Commission—and required it to prepare a long-range plan for the conservation and development of the state's 1,100-mile coastline and to regulate virtually all development along the coast while the plan was being prepared. The Coastal Zone Conservation Commission completed its plan in 1975 and, based on the recommendations contained in the plan, the Legislature enacted the California Coastal Act of 1976 to provide for the permanent state management of California's coastal resources. The 1976 Coastal Act established the California Coastal Commission to succeed the Coastal Zone Conservation Commission, which expired at the end of 1976 under the provisions of Proposition 20. The Commission is composed of 15 members: 12 voting members appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly, each of whom appoints two public members and two locally elected officials; and three nonvoting exofficio members (the Secretaries of the Resources Agency and Business and Transportation Agency, and the Chairperson of the State Lands Commission). From 1977 through June 1981, six regional coastal commissions assisted the state coastal commission in carrying out its responsibilities. Under the provisions of the Coastal Act, the regional commissions were terminated on July 1, 1981. The Commission has its headquarters in San Francisco and district offices in Eureka, Santa Cruz, Santa Barbara, Long Beach, and San Diego.

The 1976 Coastal Act established policies with which "coastal zone" conservation and development decisions must comply. The "coastal zone" is defined on maps incorporated into the Coastal Act. The zone extends three miles seaward and generally about 1,000 yards inland. In particularly important and generally undeveloped areas where there can be a considerable impact on the coastline from inland development, the coastal zone extends as much as five miles inland. In developed urban areas, the coastal zone extends considerably less than 1,000 yards inland. The coastal zone does not extend into or around San Francisco Bay, where development is regulated by another state agency—the San Francisco Bay Conservation and Development Commission (SFBCDC)—under a different state law.

The policies of the Coastal Act deal with public access to the coast, coastal recreation, the marine environment, coastal land resources, and coastal development of various types, including energy facilities and other industrial development. To carry out these policies, each local government within the coastal zone is required to prepare a local coastal program (LCP) that reflects the policies of the Coastal Act. An LCP is composed of a land use plan (LUP) and implementing ordinances. Each LCP must be submitted to the Commission for review and certification of its adequacy. Until the LCP has been certified, virtually all development within the coastal zone requires a coastal permit from the Commission as well as a local permit from the city or county in which the development would be located. After certification of an LCP, the Commission's regulatory authority over most types of development is delegated to the local government, subject to limited appeal to the Commission. In 1981, legislation was passed (Chapter 1173, Statutes of 1981) to modify the procedures for the preparation and certification of LCPs. Under these amendments, a local government can take over the authority for regulating most coastal development upon the certification of the LUP portion of its LCP. However, if a local government elects to use this early transfer option, all local decisions on coastal development permits are subject to appeal to the Commission.

The Coastal Commission is also the designated state coastal management agency for the purpose of administering the federal Coastal Zone Management Act in California. Under this federal law, California has received substantial financial assistance to develop and implement the federally approved California Coastal Management Program, which is based on the policies of the California Coastal Act. The Commission also administers the federal Coastal Energy Impact Program, which was established under the federal coastal act to provide funds to coastal states and local governments to study and deal with the impacts of coastal energy projects. In addition to financial assistance, the federal coastal act gives the Commission authority over federal activities that would not otherwise be subject to state control under California law.

In response to concerns over excessive and duplicative environmental regulation, the Governor's Budget proposes a significant modification in Commission activities directed at coastal energy planning, marine resource management studies, and other statewide planning issues. To assure closer coordination of planning for major developments expected to occur as a result of increased offshore oil production, the policy planning activities previously performed by the Coastal Commission will be assumed by the Governor's Office of Planning and Research. These changes, along with a reduction in attorney positions and related support costs, will create General Fund savings and position reductions detailed in program and element narrative below and contribute towards greater balance in the area of environmental regulation.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Coastal Management Program Implementation	\$9,470	\$8,281	\$6,315
20 Coastal Energy Impact Program	671	697	31
30 Administration and Support Activities:			
30.10 General Administration—distributed	(805)	(707)	(707)
30.20 Administrative Support to Other State Agencies—undistributed	39	40	40
40 Legislative Mandates	400	400	(400) ¹
TOTALS, PROGRAMS	\$10,580	\$9,418	\$6,386
Reimbursements	-39	-40	-40
NET TOTALS, PROGRAMS	\$10,541	\$9,378	\$6,346
General Fund	6,470	6,936	6,043
California Environmental License Plate Fund	198	158	272
Federal Trust Fund	3,873	2,284	31
Personnel years	187.9	171.1	129.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars *
10	Reduce federal Coastal Zone Management funds for State operations and local assistance	-20	-\$1,751
10	Reduce legal positions	-4.5	-194
10	Add Environmental License Plate Fund monies to implement Chapter 130/82 (Coastal Resource Information Center)	2	80
10	Reduce Statewide Planning and Support activities	-11.7	-426
20	Reduce Coastal Energy Planning and Regulation activities	-7	-230

For the list of standard (lettered) positions, see the list at the end of the Governor's Budget.

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget; data shown here in parentheses is for information purposes only.

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

10 COASTAL MANAGEMENT PROGRAM IMPLEMENTATION

Program Objectives and Description

The elements of this program implement the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources. This objective is being accomplished by: the preparation and certification of local coastal programs (LCPs) to bring the general plans and implementing ordinances of coastal local governments into conformity with the policies of the California Coastal Act; the interim regulation of coastal zone development by the Commission while the LCPs are being prepared to ensure that all development is consistent with the policies of the Coastal Act; the permanent regulation by the Commission of development on tidelands, submerged lands, and public trust lands and the Commission's monitoring, enforcement, and handling of appeals of certain types of local regulatory decisions made under certified LCPs to protect state and national interests; the review of federal projects and activities to ensure that these activities are consistent with the California Coastal Management Program; the Commission's involvement in addressing those coastal issues that cannot be adequately handled by local governments alone; the operation of a program to protect and increase usable areas for public access to the coastline; and the provision of technical information and assistance to local governments in the implementation of their LCPs.

Authority

Public Resources Code, Division 20, Sections 30000 et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	176.9	161.1	161.1	\$9,470	\$8,281	\$8,455
Workload adjustments.....	-	-	-34.2	-	-	-2,140
Totals, Coastal Management Program Implementation.....	176.9	161.1	126.9	\$9,470	\$8,281	\$6,315
General Fund				5,936	6,372	6,043
California Environmental License Plate Fund				198	158	272
Federal Trust Fund [†]				3,336	1,751	-

Program Elements

10.10 Regulation of Coastal Development	77.7	65.6	57.6	\$3,079	\$3,116	\$2,865
10.20 Local Coastal Program Preparation and Implementation.....	64.4	58.3	50.3	4,897	3,511	2,736
10.30 Statewide Planning and Support Studies.....	28.8	32.7	14.5	874	1,185	522
10.40 San Francisco Bay Segment of Federal Coastal Management Program	-	-	-	422	311	-
10.50 Coastal Access Program	6	4.5	4.5	198	158	192

10.10 Regulation of Coastal Development

The California Coastal Act of 1976 requires all new development in the coastal zone to be consistent with the Coastal Act policies. To achieve this, the Coastal Commission is authorized to regulate new coastal development through the issuance of permits. This authority applies to all proposed development except for power plants, electric transmission lines, and certain other specified uses which are excluded from the Commission's jurisdiction by the Coastal Act. The Commission's coastal permit authority can be delegated to local governments under one of three methods. First, a local government may elect at any time to take over the permit review authority for all coastal zone development. However, local decisions can be appealed to the Commission and development in certain areas (tidelands, submerged lands, estuaries, public trust lands, the area between the first public road and the sea, and the area within the first 300 feet inland from the sea) continue to be subject to direct regulation by the Commission. Only one local government (the City of Los Angeles) has used this method.

The second method was provided by 1981 amendments to the Coastal Act. Under this method, a local government must take over the coastal permit authority when the land use plan (LUP) portion of its local coastal program (LCP) has been certified by the Commission as being in conformity with the policies of the Coastal Act. As with the first method, development offshore and along the immediate shoreline also requires a permit from the Commission and all local decisions on development within the coastal zone can be appealed to the Commission. Only two local governments (Pacifica and Coronado) have taken over the coastal regulatory authority under this method.

The third method covers areas where a local government does not choose to assume the coastal permit responsibility until it has completed its LCP. Here the Commission retains regulatory authority until the local government has completed its entire LCP (the LUP and its implementing ordinances) and the Commission has certified that the LCP complies with the requirement of the Coastal Act. During this interim period the Commission may issue a permit only if a proposed development will be in conformity with the provisions of the Coastal Act and will not prejudice the ability of the local government to prepare its LCP. Upon certification of an LCP the local government must take over the permit authority for the entire coastal zone within its jurisdiction. Development proposed in tidelands, submerged lands, or public trust lands continue to require a permit from the Coastal Commission. Local decisions or permits for development between the first public road and the sea and along the immediate shoreline can be appealed to the Commission.

For 1983-84, a reduction of 7.5 personnel years reflects declining permit workload expected to result from the increased number of local governments which have assumed coastal development permit authority after Commission certification of their completed LCPs.

Performance Measures	1981-82	1982-83	1983-84
Permit applications filed	3,550	2,500	1,500
Permit granted	3,070	2,200	1,375
Permits denied	120	75	50
Federal consistency reviews	360	525	675
Appeals of local permits	230	600	750

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	77.7	65.6	57.6	\$3,079	\$3,116	\$2,865
General Fund				2,412	2,858	2,865
Federal Trust Fund [†]				667	258	-

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

10.20 Local Coastal Program Preparation and Implementation

Each coastal city and county is required to prepare a local coastal program (LCP) for the portion of the local government's jurisdiction that is within the coastal zone, and to submit the LCP to the Coastal Commission for certification. An LCP includes a land use plan (LUP) which is the relevant portion of the local general plan, including any maps necessary to administer it, and the zoning ordinances, zoning district maps, and any other legal instruments necessary to implement the land use plan. The policies specified in the Coastal Act are the standards by which the LCPs are judged for their adequacy.

The entire LCP may be submitted at one time, or the land use plan can be submitted first and certified before work is begun on the implementing ordinances, which require a second separate certification by the Commission. Under 1981 amendments to the Coastal Act, the commission is required to establish schedules for the submission of LUPs and implementing ordinances. Under these amendments all LUPs must be submitted by January 1, 1983 and all implementing ordinances by January 1, 1984. If a local government fails to meet the Commission's schedule for the submittal of the LUP, the Commission can prepare an LUP for the affected area to guide the Commission in reviewing applications for coastal permits in that area, or report the matter to the Legislature and recommend appropriate action. In addition, if a local government fails to meet the Commission's schedule for the submission of LUPs or implementing ordinances, the Commission may waive the deadlines imposed on the Commission by the Coastal Act for the processing of the ordinances when they are submitted.

For 1983-84, a workload reduction of 7.5 personnel years results from the increased number of LCPs certified by the Commission. A lesser number of local governments will need assistance from the Commission's LCP staff.

Performance Measures

	1981-82	1982-83	1983-84
Land use plans certified	15	33	4
Local coastal programs certified.....	7	35	35
Grant funds awarded by Commission	\$2,195,000	\$1,977,000	\$280,000
Grant funds expended by local governments	\$718,000	\$1,477,000	\$280,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	64.4	58.3	50.3	\$4,897	\$3,511	\$2,736
General Fund				2,851	2,712	2,736
Federal Trust Fund ^f				2,046	799	—

10.30 Statewide Planning and Support Studies

The Commission requires technical information for use in the regulation of coastal development and to assist in the preparation of local coastal programs. Moreover, as the LCPs are being completed and the Commission's regulatory responsibilities are being delegated to local governments, the Commission is increasingly being called upon to provide data, expertise, and advice to local governments in carrying out their Coastal Act responsibilities. The Commission continues to rely heavily on other state agencies with specialized staff expertise to avoid duplicating the resources available from these agencies.

For 1983-84, \$159,000 (4 personnel-years) is reduced as a result of declining federal funding for these activities.

Due to the significant impact of offshore energy development as well as the impact of other regional and statewide coastal land use issues on the State and local communities, the Administration believes that the policy planning functions currently performed by Commission staff are more appropriately the responsibility of the Governor's Office of Planning and Research. Accordingly, the budget for 1983-84 proposes a reduction of 11.7 personnel years and \$426,000 in General Funds.

Two positions and \$80,000 are added from the California Environmental License Plate Fund to implement the requirements of Chapter 1030, Statutes of 1982, which establishes a Coastal Resource Information Center at the Commission and requires the publication of a "Guide to Coastal Resources."

Three attorney positions, one and one-half clerical positions, and related expenses, a total of \$194,000, are reduced for 1983-84 in an effort to direct departmental legal staffs to only the highest priority areas, and to minimize duplication of centrally-provided State legal services.

Program Measures

	1981-82	1982-83	1983-84
Port plans or amendments processed.....	5	4	3
Public works plans processed	3	2	2
Technical studies completed	2	1	—
Contracts for scientific or technical information	3	3	3

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	28.8	32.7	14.5	\$874	\$1,185	\$522
General Fund				673	802	442
California Environmental License Plate Fund				—	—	80
Federal Trust Fund ^f				201	383	—

10.40 San Francisco Bay Segment of Federal Coastal Management Program

In order for California to have an approved state coastal management program under the provisions of the federal Coastal Zone Management Act, it is necessary that the entire coastal zone—including San Francisco Bay and its shoreline—be covered by the program. Under state law, the San Francisco Bay segment of the coastal zone is under the jurisdiction of another state agency, the San Francisco Bay Conservation and Development Commission (SFBCDC). Although the federal coastal law permits an approved state coastal management program to be made up of two or more distinct segments, the federal law requires that only one state agency can be the primary recipient of federal coastal act funds. The California Coastal Act designates the Coastal Commission as the state agency responsible for receiving and administering these funds. As a result, any federal coastal management funds for SFBCDC must be received by the Coastal Commission and passed through to SFBCDC.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Federal Trust Fund ^f)	—	—	—	\$422	\$311	—

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

10.50 Coastal Access Program

One of the Commission's basic responsibilities is to promote maximum public access to and along the coast. Under the California Coastal Act the Commission's primary means for meeting this responsibility is through access elements in LCPs and by including conditions in the coastal development permits approved by the Commission requiring that public access to the coast be allowed as part of the approved development. To ensure that the required access is, in fact, dedicated, opened to the public, and maintained, and to provide a comprehensive coastal access program, the Coastal Act was amended in 1979 to require the Commission to carry out additional public access responsibilities. These include: maintaining an inventory of existing, proposed and pending coastal accessways; developing standards for locating and building accessways; identifying the agency which should most appropriately operate and maintain each accessway; and reporting to the Legislature and the Governor on the cost and proposed financing methods for maintaining such accessways.

The 1979 legislation also requires the Commission to prepare an atlas of coastal accessways for distribution to the public and to permanently serve as the lead state agency in an ongoing public access program operated jointly with the State Coastal Conservancy. The access atlas is updated regularly and is published by the University of California Press under the title, *California Coastal Access Guide*.

Program Measures	1981-82	1982-83	1983-84
Permits with access conditions	200	200	200
Access dedications accepted	35	50	75
Accessways opened	30	35	40
Permit for accessway improvements	40	50	60
Coastal Access Guides sold	27,000	20,000	20,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>California Environmental License Plate Fund</i>)	6	4.5	4.5	\$198	\$158	\$192

20 COASTAL ENERGY PROGRAM

Program Objectives and Description

The elements of this program implement the energy planning and regulatory requirements of the California Coastal Act and the California Coastal Management Program under the federal Coastal Zone Management Act. The objective of this program is to provide for the permanent management and protection of California's coastal resources while at the same time ensuring that the state and national energy concerns, which are afforded special treatment in the Coastal Act, are addressed. This objective is being accomplished by: the inclusion of energy components in the LCPs of local jurisdictions that are facing significant energy development; requiring the amendment of an LCP that would prevent a needed energy development if the development would otherwise conform with the Coastal Act; the regulation of coastal energy development under a special Coastal Act policy which allows approval even if a development would not meet other policies of the Act; the regulation of oil and gas drilling offshore California to ensure that this drilling will be consistent with the California Coastal Management Program; the biennial designation of areas where the location of thermal electric generating plants would conflict with the objectives of the Coastal Act; and the administration in California of the federal Coastal Energy Impact Program, which provides financial assistance to state agencies and local governments to plan for and mitigate the impacts of coastal energy development.

Authority

Public Resources Code, Division 20, Sections 30000 et. seq. and Section 308, Federal Coastal Zone Management Act of 1972, as amended.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	9	8	8	\$671	\$697	\$266
Workload adjustments	-	-	-7	-	-	-235
Totals, Coastal Energy Program	9	8	1	\$671	\$697	\$31
General Fund				134	164	-
Federal Trust Fund [†]				537	533	31

Program Elements

20.10 Coastal Energy Impact Program	2	1	1	\$100	\$467	\$31
20.20 Coastal Energy Planning and Regulation	7	7	-	571	230	-

20.10 Coastal Energy Impact Program

The Coastal Energy Impact Program (CEIP) is a federal financial assistance program that was established in 1976 in recognition that energy development can have significant effects on coastal communities. Coastal local governments receive CEIP funds through the state agency designated to administer the program, which in California, is the Coastal Commission.

The primary objective of the CEIP is to balance the need for coastal resource protection and management with the need for national energy exploration and development. Consequently, the CEIP provides financial assistance to coastal states to help them and their local communities cope with the economic, social, and environmental impacts expected from coastal energy development. Historically, this financial support has been used for energy facility planning, mitigating adverse impacts from such energy activities, and developing public facilities and services required as a result of exploration and development activities on the Outer Continental Shelf (OCS).

For 1983-84, it is anticipated that Federal CEIP funds will no longer be available resulting in a program reduction of \$438,000 for grant activities. Funding for staff to administer grants awarded in the current year and in prior years will be available from carryover funds.

Performance Measures				1981-82	1982-83	1983-84
Grant funds awarded.....				\$550,138	\$533,000	-
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	1	1	\$100	\$467	\$31
General Fund.....				24	19	-
Federal Trust Fund.....				76	448	31

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

20.20 Coastal Energy Planning and Regulation

Because of the present and proposed use of the California coastline for refineries, oil and gas drilling, tanker terminals, electric power generating plants, and other energy facilities, the California Coastal Act includes many special provisions relating to the siting and operation of these facilities. The Commission implements these provisions through its interim coastal development regulatory process and by including energy components in LCPs so that local governments can address proposals for new energy development. In addition to the policies relating to the siting of energy facilities, the Coastal Act includes special procedures that must be used in carrying out the Commission's planning and regulatory responsibilities when energy projects are concerned. These include: Section 30260, which allows coastal-dependent industrial facilities, such as energy projects, to be approved even if they would be inconsistent with other Coastal Act policies if alternative locations are infeasible or more environmentally damaging, to do otherwise would adversely affect the public welfare, and the adverse environmental affects are mitigated to the maximum extent feasible; Section 30515 which allows the Commission to require a local government to amend its LCP to accommodate an energy development that would meet a greater-than-local public need if the energy development would be consistent with the Coastal Act; and Section 30601, which requires that a major energy facility must receive a permit from the Coastal Commission in addition to the permit received from a local government under a certified LCP.

In keeping with the policy of transferring the responsibility for coastal energy planning activities to the Governor's Office of Planning and Research, this element is proposed for elimination in 1983-84, resulting in savings of seven personnel years and \$150,000 in General Funds.

Performance Measures

	1981-82	1982-83	1983-84
Energy project permit applications filed	41	60	80
Energy project permit applications granted	41	60	80
Energy project permit applications denied	0	0	0
Local energy permits appealed	0	10	20
Federal consistency reviews on OCS drilling	19	36	45

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Federal Trust Fund ^f)	7	7	-	\$571	\$230	-
General Fund				110	145	-
Federal Trust Fund ^f				461	85	-

30 ADMINISTRATION AND SUPPORT ACTIVITIES

Program Objectives and Description

Under the direction of the executive director, this program provides general management guidance and administrative support to all other Commission programs.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	22.8	22.3	21.8	\$844	\$839	\$772
Workload adjustments.....	-	-0.5	-1	-	-92	-25
Totals, Administration and Support Activities	22.8	21.8	20.8	\$844	\$747	\$747
Less: Amounts charged to other programs ..	-20.8	-19.8	-18.8	-805	-707	-707
Net Totals, Administration and Support Activities (Reimbursements)	2	2	2	\$39	\$40	\$40

30.10 General Administration

This program element provides administrative services to all other Commission programs in the areas of general management, public information, legislative liaison, personnel, accounting, business services, budget administration, and grants management. All program element costs are distributed among other program elements.

One position and related expenses are reduced for 1983-84 due to reduced federal funding and overall program activities.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	(20.8)	(19.8)	(18.8)	(\$805)	(\$707)	(\$707)

30.20 Administrative Support to Other State Agencies

The Coastal Commission provides administrative support services to the San Francisco Bay Conservation and Development Commission under an Interagency Agreement. This support includes personnel and accounting services and advice and assistance in general administrative, budget, and Federal grant activities.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Reimbursements)	2	2	2	\$39	\$40	\$40

40 LEGISLATIVE MANDATES

In accordance with Section 2231 of the Revenue and Taxation Code, Section 30340.5 of the Coastal Act allows local governments to be reimbursed for costs they necessarily incur in complying with the Coastal Act if other state funds or Federal funds are not available.

Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government Section of the Governor's Budget; data shown here in parentheses is for information purposes only.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	-	-	-	\$400	\$400	(\$400)

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	187.9	179.1	179.1	\$4,453	\$4,420	\$4,546
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	-	-42.7	-	-	-1,028
Proposed new positions	-	-	2	-	-	50
Totals, Adjustments.....	-	-	-40.7	-	-	-\$978
101001 Totals, Salaries and Wages	187.9	179.1	138.4	\$4,453	\$4,420	\$3,568
105141 Estimated salary savings	-	-8	-8.5	-	-168	-115
Net Totals, Salaries and Wages ..	187.9	171.1	129.9	\$4,453	\$4,252	\$3,453
103101 Staff benefits	-	-	-	1,290	1,149	1,042
100000 Totals, Personal Services.....	187.9	171.1	129.9	\$5,743	\$5,401	\$4,495

OPERATING EXPENSES AND EQUIPMENT

General expenses	238	285	171
Printing	166	107	109
Communications	233	141	127
Postage	92	145	137
Travel—in-state	301	321	241
Travel—out-of-state	7	11	11
Training	8	12	12
Facilities operations	367	396	375
Cons & Prof Svcs: Interdept'l	325	50	66
Cons & Prof Svcs: External	38	150	110
Data Processing	60	119	104
Central administrative services	14	10	68
Pro Rata	(14)	(10)	(12)
SWCAP	-	-	(56)
Equipment	30	121	80
300000 Totals, Operating Expenses and Equipment	\$1,879	\$1,868	\$1,611

SPECIAL ITEMS OF EXPENSE

SFBCDC Federal Grants	\$422	\$311	-
CEIP Grants	537	438	-
400000 Totals, Special Items of Expense	\$959	\$749	-
TOTALS, EXPENDITURES	\$8,581	\$8,018	\$6,106
Reimbursements	-39	-40	-40
NET TOTALS, EXPENDITURES	\$8,542	\$7,978	\$6,066

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$5,495	\$6,438	\$5,763
Allocation for employee compensation	257	56	-
Transfer to employee compensation	-	-173	-
Reduction per retirement adjustment of July 1, 1982	-	-19	-
Allocation for price increase	12	4	-
Allocation for state regulations review	19	-	-
Prior year balance available:			
Chapter 855, Statutes of 1977	24	-	-
Totals Available	\$5,807	\$6,306	\$5,763
Reduction per Section 27.10	-62	-50	-
Two percent unallotment	-114	-	-
Carryover unallotment	-24	-	-
Travel unallotment	-23	-	-
Unexpended balance, estimated savings	-70	-	-
TOTALS, EXPENDITURES	\$5,514	\$6,256	\$5,763

140 California Environmental License Plate Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$189	\$158	\$272
Allocation for employee compensation	9	-	-
TOTALS, EXPENDITURES	\$198	\$158	\$272

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$2,350	\$975	\$31
Budget adjustment	1,099	589	-
Federal Grants:			
Coastal zone management grants	-	(1,031)	(31)
Coastal energy impact formula grants	-	(533)	-
Totals, Available	\$3,449	\$1,564	\$31
Travel unallotment	- 11	-	-
Unexpended balance, estimated savings	- 608	-	-
TOTALS, EXPENDITURES	\$2,830	\$1,564	\$31
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,542	\$7,978	\$6,066

REVENUES

	1981-82*	1982-83*	1983-84*
125700 Permit application fees (General Fund)	\$279	\$300	\$300

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 Assistance to local planning agencies	\$1,599	\$1,000	\$280
662711 Legislative mandates (Section 2231, Revenue and Taxation Code)	400	400	(400)
TOTALS, EXPENDITURES	\$1,999	\$1,400	\$280

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Local planning agencies)	\$450	\$280	\$280
111 Budget Act appropriation	1,500	-	-
Deficiency appropriation	48	-	-
Totals Available	\$1,998	\$280	\$280
Unexpended balance, estimated savings	- 1,442	-	-
TOTALS, EXPENDITURES	\$556	\$280	\$280

890 Federal Trust Fund^f

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,800	\$720	-
Unexpended balance, estimated savings	- 757	-	-
TOTALS, EXPENDITURES	\$1,043	\$720	-

Legislative Mandates

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$400	-	-
111 Budget Act appropriation	-	\$400	(\$400)
TOTALS, EXPENDITURES	\$400	\$400	(\$400)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,999	\$1,400	\$280
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,541	\$9,378	\$6,346

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	187.9	179.1	179.1	\$4,453	\$4,448	\$4,633
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:				Salary Range		
C.E.A. I	-	-	-1	\$2,621-3,481	-	-34
Staff Counsel I	-	-	-4	2,684-3,245	-	-142
Sr Engr	-	-	-1	2,563-3,093	-	-37
Coastal Prog Mgr	-	-	-2.5	2,501-3,019	-	-84
Coastal Prog Analyst III	-	-	-4	2,278-2,748	-	-114
Assoc Geologist	-	-	-1	2,226-2,684	-	-32
Coastal Prog Analyst II	-	-	-8	2,073-2,501	-	-220

* Dollars in thousands

3720 CALIFORNIA COASTAL COMMISSION—Continued

				Salary Range		
Coastal Prog Analyst I	-	-	-8	1,327-2,073	-	-182
Acct Clk II	-	-	-1	1,025-1,290	-	-14
Ofc Asst II	-	-	-12.2	989-1,290	-	-169
Totals, Workload and Administrative Adjustments	-	-	-42.7	-	-	-1,028
Proposed New Positions:						
Coastal prog analyst II	-	-	2	2,073-2,501	-	50
Totals, Proposed New Positions	-	-	2	-	-	50
Totals, Adjustments	-	-	-40.7	-	-	-978
TOTALS, SALARIES AND WAGES	187.9	179.1	138.4	\$4,453	\$4,448	\$3,655

3760 STATE COASTAL CONSERVANCY

Program Objectives and Description

Chapter 1441, Statutes of 1976 established the State Coastal Conservancy within the Resources Agency. The State Coastal Conservancy was created in order to develop and implement programs to protect, restore, and enhance natural, scenic, and man-made resources in the Coastal Zone within policies and guidelines established pursuant to the California Coastal Act of 1976 (Chapter 1330).

Specifically, the State Coastal Conservancy is empowered to: a) acquire agricultural lands in order to prevent the loss of such lands to other uses and to assemble such lands into parcels of adequate size so as to permit continued agricultural production; b) provide grants to local agencies for, or undertake itself, projects designed to restore areas which are adversely affecting the coastal environment or impeding orderly development due to poor lot layout, scattered ownerships, incompatible land uses, or other conditions; c) award grants to local or State public agencies for, or undertake itself, projects designed to enhance natural and scenic values threatened by indiscriminate dredging or filling, improper location of improvements, and other conditions; d) undertake projects in the preservation of significant coastal resource areas until other public agencies are willing or able to acquire such sites; e) award grants to the Department of Parks and Recreation or to local public agencies for the purpose of acquiring and developing public accessways to the coast; and f) award grants and provide technical assistance to nonprofit organizations.

Chapter 1040, Statutes of 1981, established an Urban Waterfront Restoration program to be administered by the State Coastal Conservancy. Among the Conservancy's first responsibilities under this act was the development and dissemination of a report on California's urban waterfronts.

By the end of 1982-83, the \$900,000 allocated in the Parklands Bond Act of 1980 for administration of local coastal program grants will have been expended. Accordingly, the budget for 1983-84 has been adjusted, resulting in a reduction of 11 personnel-years.

In the current year, \$107,500 of the \$900,000 was administratively added to provide partial-year funding for 6.5 limited term positions which expire at the end of the 1982-83 fiscal year. Expenditure of these funds was authorized in Chapter 130, Statutes of 1981.

Since 1981-82, \$34,515,000 in appropriations for State operations, local assistance, and capital outlay have been made to the Coastal Conservancy from the Parklands Fund of 1980. With the proposed expenditure of \$1,365,000 for State operations in 1983-84, nearly the entire \$36,000,000 allocated to the Coastal Conservancy in the Parklands Bond Act of 1980 will have been appropriated. Reappropriation of the unexpended balances of current and prior year appropriations for capital outlay and local assistance is proposed in the Budget Bill.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Coastal Conservancy	\$7,205	\$22,490	\$1,390
Reimbursements	-17	-25	-25
NET TOTALS, PROGRAM	\$7,188	\$22,465	\$1,365
California Environmental License Plate Fund	342	500	-
Energy and Resources Fund	500	-	-
Resources Account, Energy and Resources Fund	-	1,000	-
State Coastal Conservancy	806	-	-
Parklands Fund of 1980	5,540	20,965	1,365
Personnel years	37.7	39.3	23.8

Authority

Chapter 1441, Statutes of 1976, Chapter 807, Statutes of 1978, and Chapter 1040, Statutes of 1981.

SIGNIFICANT PROGRAM CHANGES

Description	Personnel Years	Dollars*
Expiration of funding for Local Coastal Program implementation, Chapter 250/80	-15.5	-\$458

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	37.7	35.8	35.8	\$847	\$858	\$878
Workload and administrative adjustments	-	6.5	-11	-	107	-225
Proposed new positions	-	-	-	-	-	-
101001 Totals, Salaries and Wages	37.7	42.3	24.8	\$847	\$965	\$653
105141 Estimated salary savings	-	-3	-1	-	-75	-25
Net Totals, Salaries and Wages	37.7	39.3	23.8	\$847	\$890	\$628
103101 Staff benefits	-	-	-	212	295	187
100000 Totals, Personal Services	37.7	39.3	23.8	\$1,059	\$1,185	\$815

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82	1982-83	1983-84
General expenses	43	40	25
Printing	29	6	8
Communications	26	28	25
Postage	7	6	6
Training	2	2	3
Travel—in-state	69	80	80
Travel—out-of-state	3	3	1
Facilities operations	48	88	88
Cons & Prof Svcs: Interdept'l	17	23	18
Cons & Prof Svcs: External	80	132	111
Equipment	12	11	10
300000 Totals, Operating Expenses and Equipment	\$336	\$419	\$375

SPECIAL ITEMS OF EXPENSE

Pre-project feasibility	54	200	200
400000 Totals, Special Items of Expense	\$54	\$200	\$200

TOTALS, EXPENDITURES.....

Reimbursements	\$1,449	\$1,804	\$1,390
	-17	-25	-25
NET TOTALS, EXPENDITURES.....	\$1,432	\$1,779	\$1,365

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

140 California Environmental License Plate Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
Chapter 1040, Statutes of 1981	\$50	-	-
Prior year balance available:			
Chapter 1040, Statutes of 1981	-	50	50
Balance available in subsequent years	-50	-50	-
Unexpended balance, estimated savings	-	-	-50
TOTALS, EXPENDITURES.....	-	-	-

565 State Coastal Conservancy °

APPROPRIATIONS

001 Budget Act appropriation	\$927	-	-
Travel unallotment	-8	-	-
Unexpended balance, estimated savings	-113	-	-
TOTALS, EXPENDITURES.....	\$806	-	-

721 Parklands Fund of 1980 °

APPROPRIATIONS

001 Budget Act appropriation	\$626	\$1,698	\$1,365
Allocation for employee compensation	57	9	-
Transfer to employee compensation	-	-28	-
Reduction per retirement adjustment of July 1, 1982	-	-8	-
Allocation for price increase	1	-	-
Prior year balances available:			
Chapter 130, Statutes of 1981	108	108	-
Totals Available	\$792	\$1,779	\$1,365
Balance available in subsequent years	-108	-	-
Unexpended balance, estimated savings	-58	-	-
TOTALS, EXPENDITURES.....	\$626	\$1,779	\$1,365
TOTALS, EXPENDITURES—All Funds (State Operations)	\$1,432	\$1,779	\$1,365

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

140 California Environmental License Plate Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$171	\$500	-
Prior year balances available:			
Budget Act of 1980, Item 526	171	-	-
TOTALS, EXPENDITURES.....	\$342	\$500	-

* Dollars in thousands

3760 STATE COASTAL CONSERVANCY—*Continued*

188 Energy and Resources Fund		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
Prior year balances available:				
Budget Act of 1980, Item 527 (expenditures)		\$500	-	-
189 Energy Account, Energy and Resources Fund				
APPROPRIATIONS				
101 Budget Act appropriation		\$1,500	-	-
(Grants to Non-profit Organizations)		(1,000)	-	-
(Restoration of San Dieguito Lagoon)		(500)	-	-
Tidelands funds unallotment		-1,500	-	-
TOTALS, EXPENDITURES		-	-	-
190 Resources Account, Energy and Resources Fund				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$1,000	-
(Urban Access Grants)		-	(500)	-
(Restoration of San Dieguito Lagoon)		-	(500)	-
TOTALS, EXPENDITURES		-	\$1,000	-
721 Parklands Fund of 1980 °				
APPROPRIATIONS				
101 Budget Act appropriation		\$15,000	\$9,100	-
Prior year balances available:				
Budget Act of 1981, Item 3760-101-721		-	10,086	-
Totals Available		\$15,000	\$19,186	-
Balance available in subsequent years		-10,086	-	-
TOTALS, EXPENDITURES		\$4,914	\$19,186	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$5,756	\$20,686	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$7,188	\$22,465	\$1,365

FUND CONDITION

565 State Coastal Conservancy °		1981-82*	1982-83*	1983-84*
Beginning Reserves (State, Urban and Coastal Park Bond Act of 1976 (Sec. 5096.125, Public Resources Code))				
		\$4,391	\$1,406	\$1,223
Prior year adjustments				
		-273	-	-
Reserves, Adjusted		\$4,118	\$1,406	\$1,223
Receipts:				
Federal settlements		1,807	200	-
Estimated repayments		188	264	858
Totals, Revenues		\$1,995	\$464	\$858
Totals, Resources		\$6,113	\$1,870	\$2,081
Expenditures:				
State operations		806	-	-
Major capital outlay		3,020	647	-
Accounts payable		881	-	-
Totals, Expenditures		\$4,707	\$647	-
Reserves		\$1,406	\$1,223	\$2,081
Reserve for economic uncertainties		1,406	1,223	2,081

CHANGES IN

AUTHORIZED POSITIONS		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions		37.7	35.8	35.8	\$847	\$858	\$878
Workload and Administrative Adjustments:							
Positions Established:							
Conservancy Project Development					Salary Range		
Analyst III	-	1 ¹	-2		2,501-3,019	25	-60
Conservancy Project Development							
Analyst II	-	2 ²	-2		2,073-2,501	29	-50

* Dollars in thousands, excluding salary range.

3760 STATE COASTAL CONSERVANCY—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Conservancy Project Development				Salary Range		
Analyst I.....	-	1 ²	-3	1,724-2,073	12	-62
Off Asst II.....	-	-	-2	989-1,290	-	-25
Temporary Help.....	-	2.5	-2	-	41	-28
Totals, Workload and Administrative						
Adjustments.....	-	6.5	-11	-	\$107	-\$225
TOTALS, SALARIES AND WAGES.....	37.7	42.3	24.8	\$847	\$965	\$653

3760 STATE COASTAL CONSERVANCY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Projects pursuant to category (2) of subdivision (c) and (d) of Section 5096.151 of the Public Resources Code.....	\$1,086 ^{AWCc}	\$6,914 ^{AWCc}	-
Projects pursuant to subdivision (a) through (e) of Section 5096.125 of the Public Resources Code.....	3,020 ^{AWCc}	647 ^{AWCc}	-
San Dieguito Lagoon resource enhancement program—land acquisition.....	-	80 ^A	-
Sensitive Habitat Signing Program—design and construction development.....	-	25 ^P	-
Sensitive Habitat Signing Program—development.....	-	40 ^C	-
Tijuana Estuary Interpretive Center—development.....	-	50 ^{WC}	-
TOTALS, EXPENDITURES.....	\$4,106	\$7,756	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

140 California Environmental License Plate Fund

APPROPRIATIONS

301 Budget Act appropriation.....	-	\$115	-
(Sensitive Habitat Signing Program).....	-	(65)	-
(Tijuana Estuary Interpretive Center).....	-	(50)	-
TOTALS, EXPENDITURES.....	-	\$115	-

392 State Parks and Recreation Fund

APPROPRIATIONS

Prior year balances available:			
Chapter 809, Statutes of 1980.....	\$80	\$80	-
Balance available in subsequent years.....	-80	-	-
TOTALS, EXPENDITURES.....	-	\$80	-

565 State Coastal Conservancy^o

APPROPRIATIONS

Prior year balances available:			
Budget Act of 1978, Item 520.1.....	\$3,667	\$647	-
Balance available in subsequent years.....	-647	-	-
TOTALS, EXPENDITURES.....	\$3,020	\$647	-

721 Parklands Fund of 1980^c

APPROPRIATIONS

301 Budget Act appropriation.....	\$8,000	-	-
Prior year balances available:			
Budget Act of 1981, Item 376-301-721.....	-	\$6,914	-
Totals Available.....	\$8,000	\$6,914	-
Balance available in subsequent years.....	-6,914	-	-
TOTALS, EXPENDITURES.....	\$1,086	\$6,914	-
TOTALS, EXPENDITURES (Capital Outlay).....	\$4,106	\$7,756	-

¹ Effective 9-1-82; limited to 6-30-83.² Effective 12-1-82; limited to 6-30-83.

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION

The Department of Parks and Recreation acquires, designs, develops, operates and maintains units of the State Park System. The Department also has the responsibility to administer both federal and State local assistance programs. These activities are directed toward the accomplishment of seven principal objectives:

1. To secure and preserve elements of the State's outstanding landscape, cultural, and historical features.
2. To provide the facilities and resources which are required to fulfill the recreational demands of the people of California.
3. To provide a meaningful environment in which the people of California are given the opportunity to understand and appreciate the State's cultural, historical, and natural heritage.
4. To maintain and improve the quality of California's environment.
5. To prepare and maintain a statewide recreational plan that includes an analysis of the continuing need for recreational areas and facilities, and a determination of the levels of public and private responsibility required to meet those needs.
6. To encourage all levels of government and private enterprise throughout the State to participate in the planning, development, and operation of recreational facilities.
7. To meet the recreational demands of a highly accelerated, urban-centered population growth, through the acquisition, development, and operation of urban parks.

An ever-increasing population in California has resulted in accelerated urbanization which necessitates the establishment of park units and recreation areas accessible to the major population centers of the State. Technological advances have created a more affluent society with additional leisure time increasingly spent in pursuit of various forms of recreation. It is necessary to provide for the wise and constructive use of the State's natural resources for recreational uses and to preserve the State's cultural, historical, and natural heritage for future generations to enjoy.

In addition to the General Fund expenditures shown in the Department's budget for support and local assistance, an additional \$54 million in 1981-82, \$71.9 million in 1982-83 and \$73 million in 1983-84 General Fund expenditures will be incurred for the redemption of various general obligation bonds for grants, acquisition, and development of the state and local park systems. Although the expenditures for bond redemption are shown in the Debt Service—Bond Interest and Redemption section of the Governor's Budget, they are directly related to this department's local assistance and capital outlay programs.

In an effort to reduce the impact of park operations on the General Fund, it is proposed in 1983-84 to review: (1) the use of a differential fee schedule for park services; (2) formulation of appropriate workload standards for new and existing staff; (3) realignment of existing resources, and (4) reevaluation of the level of services to be offered at low-utilized units of the state park system. It is anticipated that implementation of any or all of these proposals should be sufficient to fund proposed items for additional operation and maintenance of newly developed or acquired facilities anticipated to be completed in the 1983-84 fiscal year.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Statewide Parks and Recreation Planning.....	\$1,208	\$1,179	\$1,172
20 Development of the State Park System	9,250	12,824	9,291
30 State Park Operations	73,345	80,338	80,498
35 Off Highway Vehicle Program	—	14,576	3,638
40 Resources Preservation	2,684	4,114	3,331
50 Assistance to Public and Private Agencies	115,026	35,144	13,613
60 Management and Administration.....	(10,787)	(14,534)	(14,518)
TOTALS, PROGRAMS	\$201,513	\$148,175	\$111,543
Reimbursements	-5,158	-13,214	-7,728
Reimbursements (internal)	(-275)	(-297)	(-301)
NET TOTALS, PROGRAMS	\$196,355	\$134,961	\$103,815
State Operations:			
General Fund	70,593	66,735	55,364
Appropriated revenues (General Fund)	—	8,728	—
California Environmental License Plate Fund	—	245	—
Off-Highway Vehicle Fund	2,152	3,586	3,638
State Parks and Recreation Fund	7,287	7,589	30,301
Harbors and Watercraft Revolving Fund ^a	339	345	359
Federal Trust Fund ^b	2,012	2,942	1,916
Local Assistance:			
General Fund	2,319	1,128	—
California Environmental License Plate Fund	1,890	555	—
Resources Account, Energy and Resources Fund ^b	9,562	8,000	7,000
Off-Highway Vehicle Fund	1,948	10,990	—
Parklands Fund of 1980 ^c	73,057	19,045	3,954
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c	—	550	—
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c	227	859	179
State, Urban, and Coastal Park Bond Fund of 1976 ^c	5,925	3,321	761
Federal Trust Fund ^b	19,044	343	343
Personnel years	2,860.2	2,974	2,840.6

10 STATEWIDE PARKS AND RECREATION PLANNING

Program Objectives and Description

The objective of this program is to provide the basic planning framework for the maximum use of state resources devoted to recreation. Its goal is to establish needs and priorities on a statewide basis to facilitate distribution of resources into areas of maximum benefit. Primary responsibility for this program is vested in the Department's Planning Division.

Chapter 994, Statutes of 1982, required the creation of the Off-Highway Vehicle Program within the department. Commencing with the 1982-83 fiscal year, all duties and responsibilities reflected in other programs have been transferred to the new Off-Highway Vehicle Program (Program 35).

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	33.2	33.2	31.2	\$1,208	\$1,422	\$1,359
Transfer to Program 35	-	-2	-2	-	-243	-187
Totals Statewide Parks and Recreation						
Planning	33.2	31.2	29.2	\$1,208	\$1,179	\$1,172
General Fund				128	520	398
General Fund, Local Assistance.....				88	-	-
Off-Highway Vehicle Fund				252	-	-
State Parks and Recreation Fund				439	394	417
Federal Trust Fund [†]				139	179	282
Reimbursements				162	86	75
Reimbursements (internal)				(88)	-	-

20 DEVELOPMENT OF THE STATE PARK SYSTEM

Program Objectives and Description

The objective of this program is to meet the demand for additional State lands and facilities through its efforts in acquisition of lands and development of facilities. It is also the goal of this program to develop effective interpretive programs for all State Park System units. This program also provides the technical assistance for accomplishing maintenance of State Park System facilities. The program is the joint responsibility of the Acquisition and Development Division and the Office of Interpretive Services.

Chapter 994, Statutes of 1982, required the creation of the Off-Highway Vehicle Program within the department. Commencing with the 1982-83 fiscal year, all duties and responsibilities reflected in other programs have been transferred to the new Off-Highway Vehicle Program (Program 35).

The funds made available to the department for the acquisition of new lands and development of new facilities by the various bond Acts are virtually exhausted. In recognition of this reduction in available funds for capital outlay projects, the 1983-84 Governor's Budget reflects funding of only the highest priority acquisition and development projects. Emphasis has been placed on the development of facilities to meet increased demand for additional and rehabilitated camping areas, facilities designed to increase state park revenues at existing park units, and funds to complete prior authorized capital outlay construction projects. In addition, acquisition projects were limited to those that were designed to protect the State's investment or those that would substantially complete the park unit.

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	202.5	202.7	199.4	\$9,250	\$9,867	\$9,777
Workload adjustments.....	-	77.3	-	-	3,422	-
Transfer to Program 35	-	-6	-6	-	-465	-486
Totals, Development of the State Park System						
General Fund	202.5	274	193.4	\$9,250	\$12,824	\$9,291
Off-Highway Vehicle Fund				2,226	1,143	332
State Parks and Recreation Fund				254	-	-
California Environmental License Plate Fund				4,532	4,270	4,317
Federal Trust Fund [†]				-	245	-
Reimbursements				25	-	-
				2,213	7,166	4,642

Program Elements

20.10 Acquisition	32.3	31.3	28	\$1,409	\$1,684	\$1,490
20.20 Facilities Development	127.9	147.7	123.9	6,265	6,716	5,991
20.30 Interpretive Development	42.3	95	41.5	1,576	4,424	1,810

20.10 Acquisition

This element involves the preparation of budget requests, negotiations, condemnation and liaison necessary to acquire lands for the State Park System. It requires the administration of the Department's acquisition program including funded acquisition projects, gifts, exchanges, transfers and leases, as well as the real estate management and ownership mapping functions of the department.

Continuous liaison is maintained with the Real Estate Services Division of the Department of General Services as well as various State and federal agencies to insure a well coordinated acquisition program.

In 1982-83, prenegotiation planning was reduced by \$613,000. The authorization for prenegotiation planning, outside appraisal and legal service has not been utilized by the department for the last two years. The Acquisition Division has the capability for such prenegotiation planning, etc., by funding the expenditures in capital outlay.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	32.3	31.3	28	\$1,409	\$1,684	\$1,490
General Fund				199	89	64
Off-Highway Vehicle Fund				8	-	-
State Parks and Recreation Fund				1,028	1,287	1,094
Reimbursements				174	308	332

20.20 Facilities Development

This element includes all efforts culminating in a completed recreational facility or major modifications or repair to an existing facility. Such efforts include refining plans as required to support reliable cost estimating, budget preparation for approved projects, production of general development plans for control of design in working drawing development, production of working drawings and specifications, coordinating project bid and contracting program, construction inspection and necessary liaison with State, federal and private agencies.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	127.9	147.7	123.9	\$6,265	\$6,716	\$5,991
General Fund				1,211	355	166
Off-Highway Vehicle Fund				233	-	-
State Parks and Recreation Fund				3,321	2,897	2,913
Federal Trust Fund [†]				25	-	-
Reimbursements				1,475	3,464	2,912

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

20.30 Interpretive Development

This element combines all activities necessary to conduct research necessary for effective interpretation of the natural, historical and recreational resources. It is responsible for designing and developing exhibits, museums, programs, tours, and publications needed to enhance the State Park System interpretive experience.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	42.3	95	41.5	\$1,576	\$4,424	\$1,810
General Fund				816	699	102
Off-Highway Vehicle Fund				13	-	-
State Parks and Recreation Fund				183	86	310
California Environmental License Plate Fund				-	245	-
Reimbursements				564	3,394	1,398

30 STATE PARK SYSTEM OPERATIONS

Program Objectives and Description

It is the responsibility of this program to provide services such as protection, interpretation, and public information to the users of the State Park System. It is also the responsibility of this program to preserve and maintain all features of the State park. Its primary goal is to insure a significant recreational experience at each park unit. The activities of this program can be grouped into three major elements—park unit services, public information and concession services.

Chapter 994, Statutes of 1982, required the creation of the Off-Highway Vehicle Program within the department. Commencing with the 1982-83 fiscal year, all duties and responsibilities reflected in other programs have been transferred to the new Off-Highway Vehicle Program (Program 35).

State Park System Operations Data	Actual 1981-82	Estimated 1982-83	Projected 1983-84
Visitor days (millions)	67.1	70.4	73.9
Acreage (thousands)	1,076	1,091	1,106
Campsites	15,566	15,866	16,172
Picnic sites	9,338	9,493	9,651

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	2,517.5	2,517.5	2,503.5	\$73,345	\$83,096	\$83,402
Workload adjustments.....	-	-9.5	-2.5	-	-77	-102
Transfer to Program 35	-	-92.9	-92.9	-	-2,681	-2,802
Total, State Park System Operations.....	2,517.5	2,434.1	2,413.1	\$73,345	\$80,338	\$80,498
General Fund				66,538	63,665	53,474
Appropriated revenues (General Fund)				-	8,728	-
Off-Highway Vehicle Fund				1,522	-	-
State Parks and Recreation Fund				1,615	2,073	24,673
Harbors and Watercraft Revolving Fund				339	345	359
Federal Trust Fund ¹				1,279	1,613	198
Reimbursements				2,052	3,914	1,794

Program Elements

30.10 Park Unit Services.....	2,487.6	2,403.4	2,382.4	\$72,173	\$78,904	\$79,073
30.20 Public Information.....	21.7	21.7	21.7	914	988	1,008
30.30 Concessions Services	8.2	9	9	258	446	417

30.10 Park Unit Services

It is the purpose of this element to maintain park unit facilities for public use and insure a significant recreational experience at each park unit within the State Park System. This is accomplished by providing a wide range of visitor services such as law enforcement, interpretation of the various resources within the system, and other visitor services. Also contributing to the accomplishment of this goal, this element provides a wide range of maintenance services including resource management, housekeeping, and maintenance to preserve the facilities and resources of the system.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2,487.6	2,403.4	2,382.4	\$72,173	\$78,904	\$79,073
General Fund				65,598	62,432	52,300
Appropriated revenues (General Fund)				-	8,728	-
Off-Highway Vehicle Fund				1,522	-	-
State Parks and Recreation Fund				1,615	2,073	24,673
Harbors and Watercraft Revolving Fund				339	345	359
Federal Trust Fund ¹				1,213	1,613	198
Reimbursements				1,886	3,713	1,543

30.20 Public Information

This element includes all efforts necessary to communicate to the public and departmental personnel meaningful information on the Department's program and on the environmental, historical, archeological, natural, recreational and scientific resources of the State Park System.

The program includes the production of park publications, brochures and folders as well as maintenance of contacts with the various news media.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	21.7	21.7	21.7	\$914	\$988	\$1,008
General Fund				773	787	757
Reimbursements				141	201	251

30.30 Concessions Services

It is the responsibility of this element to coordinate and direct the work of the Department relating to concessions, special use permits, and certain agreements issued to and received from federal and local agencies. This element encompasses the administration of concession contracts including analysis of bid contracts and the planning and supervising of concession operations. It is the goal of this element to provide adequate concession services which are reasonable, clean, and add to the citizen enjoyment of the State Park System.

The 1981 Budget Act authorized four additional positions for the concessions office which were limited to June 30, 1983. These positions are proposed to be continued in 1983-84.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.2	9	9	\$258	\$446	\$417
General Fund				167	446	417
Federal Funds				66	-	-
Reimbursements				25	-	-

35 OFF-HIGHWAY MOTOR VEHICLE RECREATION

Program Objectives and Description

The Off-Highway Vehicle Program was established by Chapter 994, Statutes of 1982. That Act required the consolidation of all existing Off-Highway Recreation activities currently contained in other programs of the department. This program is intended to consolidate all responsibilities of the department relating to the planning, acquisition, development, management, operation, and conservation of the State Vehicular Recreation Area and Trail System. The goal of this program is to provide adequate facilities for the use of off-highway vehicles while minimizing deleterious impact on the environment, wildlife habitats, native wildlife, and native flora.

Existing staffing and authorized funds for this program were transferred from the following programs of the department:

	82-83	83-84	1982-83*	1983-84*
10 Planning	2	2	\$243	\$187
20 Development	6	6	465	486
30 Operations	92.9	92.9	2,681	2,802
40 Resource Preservation.....	2	2	170	141
50 Local Assistance	1	1	11,017	22

The department established a task force in 1982-83 to determine the organizational structure necessary to implement the provisions of Chapter 994, Statutes of 1982.

This act also requires that the new Commission approve all local assistance grants and proposed capital outlay projects prior to inclusion in the annual Governor's Budget. In recognition of this requirement, no local assistance grants or capital outlay projects are being requested in the 1983-84 fiscal year. However, upon review of any proposed grants or capital outlay projects by the Commission, projects may be submitted in a subsequent Budget Change Letter.

Authority

Division 5, Chapter 1.25, Article 1 of the Public Resources Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	-	-	-	-	-	-
Transfer from other Programs	-	103.9	103.9	-	\$14,576	\$3,638
Totals, Off-Highway Motor Vehicle Recreation.....	-	103.9	103.9	-	\$14,576	\$3,638
Off-Highway Vehicle Fund				-	3,586	3,638
Off-Highway Vehicle Fund, Local Assistance				-	10,990	-

40 RESOURCE PRESERVATION

Program Objectives and Description

This program provides protection for the natural, cultural and historic resources of the State Park System. Preservation efforts are directed toward two major types of resources: (1) natural and environmental resources and (2) cultural resources which includes archeological and historical resources.

Chapter 994, Statutes of 1982, required the creation of the Off-Highway Vehicle Program within the department. Commencing with the 1982-83 fiscal year, all duties and responsibilities reflected in other programs have been transferred to the new Off-Highway Vehicle Program (Program 35).

Authority

Division 5, Chapter 1, Article 1 of the Public Resources Code
National Historic Preservation Act of 1966 (Public Law 89-665)

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	75.3	75.3	72.3	\$2,684	\$3,466	\$3,472
Workload adjustments.....	-	26.8	-	-	818	-
Transfer to Program 35	-	-2	-2	-	-170	-141
Totals, Resource Preservation	75.3	100.1	70.3	\$2,684	\$4,114	\$3,331
General Fund				1,278	1,331	1,080
Off-Highway Vehicle Fund				95	-	-
State Parks and Recreation Fund				701	852	894
Federal Trust Fund				337	511	779
Reimbursements				273	1,420	578

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.10 Cultural Resources	43.3	70.1	40.3	\$1,619	\$2,372	\$1,550
40.20 Natural Resources	32	30	30	1,065	1,742	1,781

40.10 Cultural Resources

This program is directly responsible for the Department's participation in the preservation of the State's cultural resources. These include archeological and historical features over which the State has jurisdiction and all of the State's historic resources as outlined by the Department's participation in the National Historic Preservation Act of 1966. Responsibility for this program rests with the Cultural Heritage Planning and Cultural Resources Management Units of the Resources Protection Division and the Office of Historic Preservation.

Preservation responsibility for State Park System cultural resources includes providing professional expertise concerning cultural resources and monitoring the status of cultural resources. The collection of basic resource data in the form of park unit inventories of cultural resources provides the data required to complete the resource management element. These are the principal resource documents for all Department lands and are key components to the General Plan. This program includes the mitigation of archeological and historical resources which is the logical step following the identification and protection of cultural resources.

Currently, staff for cultural resource work in developing, inventories, resource elements and General Plans.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	43.3	70.1	40.3	\$1,619	\$2,372	\$1,550
General Fund				694	546	423
State Parks and Recreation Fund				350	189	199
Federal Trust Fund				337	511	779
Reimbursements				238	1,126	149

40.20 Natural Resources

This element concentrates its preservation and protection efforts in areas of environmental importance within the State Park System. Field reconnaissance, studies, and consultations related to identification, analysis and formulation of management and protection programs for vegetative, wildlife and scenic resources are major activities included within this program. The maintenance of a hazard review program is included as a major component toward this effort.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	32	30	30	\$1,065	\$1,742	\$1,781
General Fund				584	785	657
State Parks and Recreation Fund				351	663	695
Off-Highway Vehicle Fund				95	-	-
Reimbursements				35	294	429

50 ASSISTANCE TO PUBLIC AND PRIVATE RECREATIONAL AGENCIES

This program is the sole responsibility of the Recreation and Local Assistance Office. Its main objective is to administer State and federal programs for financial assistance to local jurisdictions and State agencies for outdoor recreation. It also seeks federal, State, and private funds, gifts, lands and other donations for use in the Department's park and recreation related programs. A second main objective of this program is meeting statewide recreational deficiencies by qualifying the State of California as a recipient of grants from the Federal Land and Water Conservation Fund. The costs of providing additional recreational facilities often exceed the financial capability of local government agencies, and the federally sponsored Land and Water Conservation Fund along with the 1974 State Beach, Park, Recreational and Historical Facilities Bond Fund help to alleviate this deficiency.

Chapter 994, Statutes of 1982, required the creation of the Off-Highway Vehicle Program within the department. Commencing with the 1982-83 fiscal year, all duties and responsibilities reflected in other programs have been transferred to the new Off-Highway Vehicle Program (Program 35).

Authority

State Beach, Park, Recreational and Historical Facilities Bond Act of 1974
Land and Water Conservation Fund Act of 1965 (Public Law 88-578)

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	31.7	31.7	31.7	\$115,026	\$46,161	\$13,635
Transfer to Program 35	-	-1	-1	-	-11,017	-22
Totals, Assistance to Public and Private						
Recreational Agencies	31.7	30.7	30.7	\$115,026	\$35,144	\$13,613
General Fund				423	76	80
General Fund, Local Assistance				2,231	1,128	-
Off-Highway Vehicle Fund, Local Assistance				1,948	-	-
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c , Local Assistance				-	550	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c , Local Assistance				227	859	179
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c , Local Assistance				5,925	3,321	761
California Environmental License Plate Fund, Local Assistance				1,890	555	-
Resources Account, Energy and Resources Fund ^b , Local Assistance				9,562	8,000	7,000
Federal Trust Fund, Local Assistance				19,044	343	343
Federal Trust Fund				232	639	657
Reimbursements				458	628	639
Reimbursements (internal)				(187)	(297)	(301)
Off-Highway Vehicle Fund				29	-	-
Parklands Fund of 1980 ^d , Local Assistance				73,057	19,045	3,954

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10 Grants Administration	31.7	30.7	30.7	\$1,329	\$2,471	\$1,376
50.20 Grants to Local Agencies				102,091	24,673	5,237
50.30 California Urban Open Space and Recreation Local Grants Program				11,606	8,000	7,000

50.10 Grants Administration

This element includes those efforts needed in administering the requirements of federal and State grant programs which provide financial assistance to local agencies for recreational development, developing and coordinating the means by which individuals, organizations and federal agencies can contribute money and gifts to enhance the State Park System. It also provides planning and technical-informational services to local governmental agencies, nongovernmental entities and individuals as needed to maximize their involvement in helping to meet public recreational needs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	31.7	30.7	30.7	\$1,329	\$2,471	\$1,376
General Fund				423	76	80
General Fund, Local Assistance				187	1,128	-
Off-Highway Vehicle Fund				29	-	-
Federal Trust Fund				232	639	657
Reimbursements				458	628	639
Reimbursements (internal)				(187)	(297)	(301)

50.20 Grants to Local Agencies

This element consists of the estimated State and federal grant allocations to be administered by the Department of Parks and Recreation to local recreational agencies throughout California from all sources not including the California Urban Open Space and Recreation Local Grants Program.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$102,091	\$24,673	\$5,237
Off-Highway Vehicle Fund, Local Assistance	1,948	-	-
State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c , Local Assistance	-	550	-
State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c , Local Assistance	227	859	179
Nejedly-Hart State Urban and Coastal Bond Fund of 1976 ^c , Local Assistance ..	5,925	3,321	761
California Environmental License Plate Fund, Local Assistance	1,890	555	-
Federal Trust Fund ^d , Local Assistance	19,044	343	343
Parklands Fund of 1980 ^e , Local Assistance	73,057	19,045	3,954

50.30 California Urban Open Space and Recreation Local Grants Program

This element consists of the amount of grant allocations to be administered by this Department to local recreational agencies pursuant to the goals of the California Urban Open Space and Recreation Program which provide assistance to cities, counties, and other local jurisdictions in the acquisition and development of parks and other public recreation areas in or near the urban areas of California.

This element is designed to meet the demand for more outdoor recreation opportunities in the urban areas of the State where 90 percent of the population resides but where a 30 percent deficiency in open space and recreation areas exists. A total allocation of \$119 million has been authorized for grants for this program during the period from 1976-77 through 1981-82.

In 1983-84, \$7,000,000 is proposed from the Resources Account, Energy and Resources Fund, to continue grants for the enhancement and development of urban fishing opportunities and open space and recreational local grants. The program provides \$2 million for the rehabilitation of urban lakes pursuant to the Presley Urban Fishing Grant Program and \$5 million for Roberti-Z'berg Urban Open Space and Recreational Local Grants Program.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$11,606	\$8,000	\$7,000
General Fund, Local Assistance	2,044	-	-
Resources Account, Energy and Resources Fund, Local Assistance	9,562	8,000	7,000

60 MANAGEMENT AND ADMINISTRATION

Program Objectives and Description

This program provides the necessary leadership, regulation, and policy determination to ensure the Department's goals and objectives are satisfactorily met. This program is also responsible for providing the necessary administrative services and guidance for the proper functioning of all departmental programs.

It is the purpose of this element to consider recommendations and guidance from the State Park and Recreation Commission, the California Recreational Trails Committee, the California Historical Landmarks Advisory Committee, and the Advisory Board on Underwater Parks and Reserves and to formulate departmental policy, establish departmental organization, direct operating organizational units, review and draft legislation, and represent the Department in all operational functions.

To use Department resources efficiently toward the accomplishment of the Department's principal objectives, this element sees that policy is constantly analyzed, formulated, and reviewed. Use of Department resources toward common goals is also monitored within this element to ensure the setting of project and program schedules and priorities to realistically reflect the Department's policies.

The administration element provides the necessary business and administrative functions for the proper operation of all departmental programs. Activities include those involving human resources—personnel, affirmative action, and training; fiscal support—auditing and accounting; and business management including departmentwide clerical, distribution, reproduction and office management services.

In an effort to reduce the proliferation of individual departmental legal staffs which often duplicate central State legal services, one Staff Counsel II and 0.5 personnel years of legal services and related supporting staff expenses are proposed to be eliminated from the department's budget during the 1983-84 fiscal year. This reduction will allow a General Fund savings of approximately \$78,000 in the 1983-84 and subsequent fiscal years. The department will direct the use of the remaining legal position to only the highest priority areas.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.10 Management	47.5	48.9	47.4	\$2,589	\$3,488	\$3,425
60.20 Fiscal Support	37.7	38.2	38.2	2,050	2,761	2,773
60.30 Business Services	59.4	59.1	59.1	3,236	4,360	4,379
60.40 Personnel Utilization	43.5	44.2	44.2	2,373	3,198	3,211
60.50 Training	9.8	9.8	9.8	539	727	730
Totals, Management and Administration	197.9	200.2	198.7	\$10,787	\$14,534	\$14,518
Less Amounts Charged to Other Programs:						
10 Statewide Parks and Recreation Planning	-2.3	-2.4	-2.4	-148	-202	-190
20 Development of the State Park System	-14.2	-13.9	-13.9	-1,137	-1,410	-1,401
30 State Park System Operations	-174	-176	-174.5	-9,009	-12,175	-12,183
40 Resource Preservation	-3.9	-5	-5	-248	-504	-496
50 Assistance to Public and Private Recreational Agencies	-3.5	-2.9	-2.9	-245	-243	-248
Totals, Amounts Charged to Other Programs	-197.9	-200.2	-198.7	-\$10,787	-\$14,534	-\$14,518
Net Totals, Management and Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,860.2	2,948.8	2,935.8	\$51,330	\$56,052	\$56,585
Merit salary adjustments	-	-	-	-	-	(533)
Workload and administrative adjustments	-	-	-10.8	-	190	246
Proposed new positions	-	113.6	4	-	1,334	87
Totals, Adjustments	-	113.6	-6.8	-	\$1,524	-\$159
101001 Totals, Salaries and Wages	2,860.2	3,062.4	2,929	\$51,330	\$57,576	\$56,426
105141 Estimated salary savings	-	-88.4	-88.4	-	-1,010	-1,010
Net Totals, Salaries and Wages ..	2,860.2	2,974	2,840.6	\$51,330	\$56,566	\$56,416
103101 Staff benefits	-	-	-	14,416	15,770	15,343
100000 Totals, Personal Services	2,860.2	2,974	2,840.6	\$65,746	\$72,336	\$70,759

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,573	6,620	3,266
Printing	479	843	878
Communications	1,440	1,571	1,773
Postage	142	148	148
Insurance	143	75	78
Travel—in-state	1,217	1,132	1,175
Travel—out-of-state	10	5	5
Training	383	423	440
Facilities operations	6,183	9,563	9,957
Utilities	3,009	2,478	3,043
Cons & Prof Svcs: Interdept'l	222	197	205
Cons & Prof Svcs: External	887	1,187	1,042
Data processing	359	477	464
Central Administrative Services:			
Pro Rata	150	162	187
Equipment	1,188	1,879	1,693
Maintenance and repair of highways	649	761	791
Equipment operating expense	2,524	2,949	3,102
Hearst bus tour contract	512	578	601
300000 Totals, Operating Expenses and Equipment	\$22,070	\$31,048	\$28,848

SPECIAL ITEMS OF EXPENSE

Antioch Bridge operation	-	54	-
Heritage corridor planning	-	20	-
Resources Exhibit, California Museum of Science and Industry	-	223	-
400000 Totals, Special Items of Expense	-	\$297	-
TOTALS, EXPENDITURES	\$87,816	\$103,681	\$99,607
Reimbursements	-5,158	-13,214	-7,728
Reimbursements (internal)	-275	-297	-301
Totals, Reimbursements	-\$5,433	-\$13,511	-\$8,029
NET TOTALS, EXPENDITURES	\$82,383	\$90,170	\$91,578

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$68,757	\$68,068	\$55,364
011 Budget Act appropriation	180	202	-
021 Budget Act appropriation (appropriated revenues)	-	8,832	-
Chapter 37, Statutes of 1982	-	-572	-
Allocation for employee compensation	4,206	778	-
Transfer to employee compensation	-	-1,375	-
Reduction per retirement adjustment of July 1, 1982	-	-334	-
Allocation for price increase	-	5	-
Less allocation to Board of Control per Chapter 1037, Statutes of 1981	-16	-	-
Prior year balances available:			
Chapter 683, Statutes of 1979	54	54	-
Transfer to State Board of Control per Chapter 1599, Statutes of 1982	-	-1	-
Totals Available	\$73,181	\$75,657	\$55,364
Reduction per Section 27.10	-230	-194	-
Two percent unallotment	-1,453	-	-
Travel unallotment	-41	-	-
Balance available in subsequent years	-54	-	-
Unexpended balance, estimated savings	-810	-	-
TOTALS, EXPENDITURES	\$70,593	\$75,463	\$55,364

062 Highway Users Tax Account

APPROPRIATIONS

011 Budget Act appropriation (transfer)	(\$1,500)	(\$1,500)	(\$1,500)
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140 California Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$225	-
Prior year balances available:			
Chapter 844, Statutes of 1979	\$20	\$20	-
Totals Available	\$20	\$245	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	-	\$245	-

263 Off-Highway Vehicle Fund

APPROPRIATIONS

001 Budget Act appropriation	\$2,592	\$3,651	\$3,638
Chapter 858, Statutes of 1982	-	35	-
Chapter 37, Statutes of 1982	-	-24	-
Allocation for employee compensation	228	37	-
Transfer to employee compensation	-	-74	-
Reduction per retirement adjustment of July 1, 1982	-	-17	-
Totals Available	\$2,820	\$3,608	\$3,638
Reduction per Section 27.10	-	-22	-
Travel unallotment	-10	-	-
Unexpended balance, estimated savings	-658	-	-
TOTALS, EXPENDITURES	\$2,152	\$3,586	\$3,638

392 State Parks and Recreation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$6,739	\$7,351	\$30,301
Allocation for employee compensation	593	69	-
Transfer to employee compensation	-	-130	-
Reduction per retirement adjustment of July 1, 1982	-	-32	-
Allocation for price increase	-	1	-
Chapter 1540, Statutes of 1982	-	400	-
Prior year balance available:			
Chapter 1106, Statutes of 1979	2	-	-
Totals Available	\$7,334	\$7,659	\$30,301
Reduction per Section 27.10	-	-70	-
Travel unallotment	-45	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	\$7,287	\$7,589	\$30,301

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

516 Harbors and Watercraft Revolving Fund °

APPROPRIATIONS

001 Budget Act appropriation	\$312	\$351	\$359
Allocation for employee compensation	27	4	-
Transfer to employee compensation	-	-8	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
TOTALS, EXPENDITURES	\$339	\$345	\$359

890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation	\$2,674	\$2,978	\$1,916
Allocation for employee compensation	235	18	-
Transfer to employee compensation	-	-34	-
Reduction per retirement adjustment of July 1, 1982	-	-9	-
Budget adjustment	37	-	-
Totals Available	\$2,946	\$2,953	\$1,916
Reduction per Section 27.10	-	-11	-
Unexpended balance, estimated savings	-934	-	-
TOTALS, EXPENDITURES	\$2,012	\$2,942	\$1,916
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$82,383	\$90,170	\$91,578

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
Campsite fees	\$7,311	\$10,917	\$11,077
Day use fees	6,400	9,608	9,750
Hearst San Simeon SHM tours	5,958	6,450	6,545
Concessions	1,645	2,770	2,811
Miscellaneous	135	116	118
100000 Totals, Revenues	\$21,449	\$29,861	\$30,301
State Parks and Recreation Fund	7,000	7,000	30,301
General Fund	14,449	22,861	-

FUND CONDITION

392 State Parks and Recreation Fund

Beginning Reserves	\$81,732	\$36,655	\$108
Prior year adjustments	-64	-	-
Reserves, Adjusted	\$81,668	\$36,655	\$108
Tidelands oil revenues	\$35,000	\$12,417	\$10,081
State Park System revenues	7,000	7,000	\$30,301
Receipts from the Federal Government	253	-	-
Sale of fixed assets	40	-	-
Income from condemnation deposits	3	-	-
Totals, Revenues	\$42,296	\$19,417	\$40,382
Transfers:			
Transfer from Highway Users Tax Account, Transportation Tax Fund per Streets and Highways Code Section 2107.7	1,500	1,500	1,500
Transfer to General Fund per Chapter 169, Statutes of 1981, and Chapter 115, Statutes of 1982	-52,269	-315	-
Transfers to the Energy and Resources Fund per Chapter 998, Statutes of 1981	-3,378	-	-
Transfers to the Capital Outlay Fund for Public Higher Education per Chapter 207, Statutes of 1982	-6,800	-	-
Transfers to the Special Account for Capital Outlay per Chapter 207, Statutes of 1982	-1,500	-	-
Totals Available	\$61,517	\$57,257	\$41,990
Less Expenditures:			
Department of Parks and Recreation:			
Support Operations	\$7,287	\$7,589	\$30,301
Minor Capital Outlay	2,184	1,700	634
Major Capital Outlay	15,364	47,760	10,123
State Coastal Conservancy:			
Capital Outlay	-	80	-
Santa Monica Mountains Conservancy:			
State Operations	27	20	-
Total Expenditures	\$24,862	\$57,149	\$41,058
Reserves	\$36,655	\$108	\$932
Reserve for unencumbered balance of continuing appropriations	36,839	-	-
Reserve for economic uncertainties	-184	108	932

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

263 Off-Highway Vehicle Fund

Beginning Reserves	\$22,010	\$17,673	\$13,225
Prior year adjustments	—189	—	—
Reserves, Adjusted	\$21,821	\$17,673	\$13,225
Receipts:			
Special fees, off-highway vehicles	781	900	900
Special fees, vehicle fines	2	2	2
Tidelands oil revenues	—	1,000	—
Income from surplus money investments	1,854	2,450	2,600
Use fees	199	350	400
Miscellaneous	18	17	17
100000 Total Revenues	\$2,854	\$4,719	\$3,919
Transfers from other funds:			
Motor Vehicles Fuel Account, Transportation Tax Fund per Revenue and Tax Code Section 8352.6	7,715	8,700	9,800
Transfers to other funds:			
General Fund per Chapter 115, Statutes of 1982	—8,500	—	—
Energy and Resources Fund per Chapter 998, Statutes of 1981	—1,000	—	—
Total Available	\$22,890	\$31,092	\$26,944
Less Expenditures:			
State Operations:			
Department of Parks and Recreation	\$2,152	\$3,586	\$3,638
Office of Planning and Research	10	—	—
Department of Justice	4	1	—
State Lands Commission	10	—	—
Local Assistance:			
Department of Parks and Recreation	1,948	10,990	—
Minor Capital Outlay:			
Department of Parks and Recreation	388	258	—
Capital Outlay:			
Department of Parks and Recreation	705	3,032	50
Total Expenditures	\$5,217	\$17,867	\$3,688
Reserves	\$17,673	\$13,325	\$23,256
Reserve for unencumbered balance of continuing appropriations	7,985	—	—
Reserve for economic uncertainties	9,688	13,239	23,256

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

001 General Fund

	1981-82*	1982-83*	1983-84*
Budget Act appropriation (California Urban Open Space and Recreation Local Grants Program)	\$852	—	—
Chapter 1166, Statutes of 1979	1,304	1,128	—
Administrative costs	163	—	—
TOTALS, EXPENDITURES	\$2,319	\$1,128	—

140 California Environmental License Plate Fund

Counties			
Alameda	\$750	\$200	—
Contra Costa	40	—	—
Los Angeles	1,100	150	—
San Mateo	—	130	—
Santa Cruz	—	75	—
TOTALS, EXPENDITURES	\$1,890	\$555	—

190 Resources Account, Energy and Resources Fund

Roberti-Z'berg Urban Open Space Program			
Urban Open Space grants	\$3,562	\$5,000	\$5,000
Urban Fishing grants (Presley)	5,973	1,250	2,000
Urban Fishing Project, City of San Jose-Lake Cunningham	—	1,000	—
Urban Fishing Project, City of San Bernardino-Seccombe Lake	—	750	—
Administrative Costs (Urban Fishing Grants)	27	—	—
TOTALS, EXPENDITURES	\$9,562	\$8,000	\$7,000

263 Off-Highway Vehicle Fund

Counties			
Fresno	\$268	—	—
Los Angeles	121	\$1,698	—
Madera	—	1,140	—
Monterey	—	228	—
Riverside	20	—	—
Sacramento	508	1,079	—
San Diego	—	28	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1981-82*	1982-83*	1983-84*
Santa Clara	20	-	-
Sierra	-	60	-
Sonoma	-	500	-
Tulare	458	1,446	-
U.S. Forest Service.....	503	2,720	-
Bureau of Land Management.....	50	2,091	-
TOTALS, EXPENDITURES.....	\$1,948	\$10,990	-

721 Parklands Fund of 1980

Counties	Total Allocation	1981-82 *	1982-83 *	1983-84 *
Alameda	\$3,897	\$2,091	\$611	\$202
Alpine	100	100	-	-
Amador	100	20	-	-
Butte	501	324	157	-
Calaveras	100	80	20	-
Colusa	100	80	-	-
Contra Costa.....	2,289	881	603	43
Del Norte	100	-	50	-
El Dorado	310	195	25	-
Fresno	1,741	525	556	22
Glenn	100	58	-	-
Humboldt	381	-	382	1
Imperial	335	91	173	22
Inyo	100	100	-	-
Kern	1,360	273	534	477
Kings	254	42	20	1
Lake	125	25	-	-
Lassen	100	80	-	-
Los Angeles.....	25,411	18,082	3,470	666
Mariposa	100	-	100	-
Madera	211	160	-	-
Marin	799	-	799	1
Mendocino.....	236	92	-	-
Merced	457	-	53	193
Modoc	100	31	-	-
Mono	100	-	100	-
Monterey	998	622	241	76
Napa	331	60	171	-
Nevada	175	106	78	-
Orange	6,727	2,669	1,620	501
Placer	412	133	193	-
Plumas	100	80	20	-
Riverside	2,308	1,420	598	430
Sacramento	2,732	2,247	382	40
San Bernardino	2,957	1,371	662	-
San Diego	6,414	4,084	970	2
San Francisco	2,281	508	1,773	-
San Joaquin	1,153	25	203	2
San Luis Obispo	531	94	61	-
San Benito	100	-	60	-
San Mateo	2,090	378	888	242
Santa Barbara	1,047	596	235	212
Santa Clara	4,488	2,869	1,391	27
Santa Cruz	633	264	286	1
Shasta	409	219	135	1
Sierra	100	100	-	-
Siskiyou	143	115	-	-
Solano	800	513	287	-
Sonoma	1,009	222	332	417
Stanislaus	905	392	118	21
Sutter	179	179	-	-
Tehama	136	-	116	21
Trinity	100	40	20	-
Tulare	833	620	78	36
Tuolumne	125	125	-	-
Ventura	1,810	830	45	22
Yolo	392	111	92	20
Yuba	175	140	90	2
Administrative Costs	3,000	148	247	253
Roberti-Z'berg Urban Open Space Program Grants	30,000	28,447	-	-
Total Allocation	\$115,000	-	-	-
TOTALS, EXPENDITURES.....	-	\$73,057	\$19,045	\$3,954

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

732 State Beach, Park, Recreational and Historical Facilities

Fund of 1964 °

	1981-82*	1982-83*	1983-84*
<i>Counties</i>			
Amador	-	\$250	-
Contra Costa	-	300	-
TOTALS, EXPENDITURES	-	\$550	-

733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 °

<i>Counties</i>	<i>Total Allocation</i>	1981-82 *	1982-83 *	1983-84 *
Alameda	\$4,226	-	-	-
Alpine	200	-	-	-
Amador	200	-	\$49	-
Butte	478	-	-	-
Calaveras	200	-	-	-
Colusa	200	-	-	-
Contra Costa	2,412	-	-	-
Del Norte	200	-	-	-
El Dorado	237	-	-	-
Fresno	1,763	-	-	-
Glenn	200	-	-	-
Humboldt	400	-	-	-
Imperial	319	-	-	-
Inyo	200	-	-	-
Kern	1,349	-	-	-
Kings	257	-	-	-
Lake	200	-	-	-
Lassen	200	-	-	-
Los Angeles	25,728	-	387	-
Madera	200	-	-	-
Marin	862	-	-	-
Mariposa	200	-	-	-
Mendocino	241	-	-	-
Merced	467	-	-	-
Modoc	200	-	-	-
Mono	200	-	-	-
Monterey	1,105	-	-	-
Napa	375	-	154	-
Nevada	200	-	-	-
Orange	7,281	-	-	-
Placer	405	-	-	-
Plumas	200	-	-	-
Riverside	2,205	-	-	-
Sacramento	2,784	-	-	-
San Benito	200	-	-	-
San Bernardino	2,827	-	93	-
San Diego	6,656	-	-	-
San Francisco	2,443	-	-	-
San Joaquin	1,220	\$57	-	-
San Luis Obispo	545	-	-	-
San Mateo	2,191	-	1	-
Santa Barbara	1,130	-	-	-
Santa Clara	4,962	-	-	-
Santa Cruz	655	-	-	-
Shasta	363	-	-	-
Sierra	200	-	-	-
Siskiyou	200	-	-	-
Solano	733	-	-	-
Sonoma	1,110	-	-	-
Stanislaus	870	-	-	-
Sutter	200	-	-	-
Tehama	200	-	-	-
Trinity	200	-	-	-
Tulare	829	-	-	-
Tuolumne	200	-	-	-
Ventura	1,933	-	-	-
Yolo	435	-	-	-
Yuba	200	-	-	-
Administrative Costs	3,600	170	175	\$179
Total Allocation	\$90,000	-	-	-
TOTALS, EXPENDITURES	-	\$227	\$859	\$179

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

742 State, Urban and Coastal Park Bond Fund of 1976 °

Counties	Total Allocation	1981-82*	1982-83*	1983-84*
Alameda	\$3,879	\$208	\$24	\$1
Alpine	200	—	—	—
Amador	200	20	—	1
Butte	490	—	—	—
Calaveras	200	—	15	—
Colusa	200	—	—	—
Contra Costa	2,215	150	35	—
Del Norte	200	—	25	16
El Dorado	274	—	—	—
Fresno	1,746	170	224	—
Glenn	200	—	—	—
Humboldt	380	122	15	—
Imperial	332	—	20	—
Inyo	200	—	37	—
Kern	1,328	107	41	64
Kings	254	43	—	—
Lake	200	—	—	—
Lassen	200	—	10	—
Los Angeles	24,994	1,353	1,537	50
Madera	200	—	—	—
Marin	798	—	—	13
Mariposa	200	—	—	2
Mendocino	229	—	—	—
Merced	454	—	—	—
Modoc	200	10	—	10
Mono	200	—	—	—
Monterey	1,037	256	—	—
Napa	343	—	—	28
Nevada	200	—	—	—
Orange	6,788	164	86	41
Placer	382	2	69	19
Plumas	200	—	29	—
Riverside	2,230	674	113	—
Sacramento	2,617	162	16	144
San Benito	200	—	—	—
San Bernardino	2,705	209	193	—
San Diego	6,318	—	20	—
San Francisco	2,220	—	90	—
San Joaquin	1,108	115	—	—
San Luis Obispo	511	—	—	—
San Mateo	2,100	117	—	58
Santa Barbara	1,046	135	—	—
Santa Clara	4,468	1,576	—	22
Santa Cruz	652	102	14	—
Shasta	384	—	75	—
Sierra	200	—	—	—
Siskiyou	200	—	—	40
Solano	760	—	—	—
Sonoma	980	—	227	—
Stanislaus	894	—	—	18
Sutter	200	—	—	—
Tehama	200	—	—	—
Trinity	200	—	20	—
Tulare	818	—	148	—
Tuolumne	200	—	—	—
Ventura	1,775	—	—	—
Yolo	391	—	—	—
Yuba	200	—	—	—
Administrative Costs	2,500	230	238	234
Total Allocation	\$85,000	—	—	—
TOTALS, EXPENDITURES	—	\$5,925	\$3,321	\$761

890 Land and Water Conservation Fund †

	1981-82*	1982-83*	1983-84*
Planning District 1:			
Humboldt	\$10	—	—
Mendocino	6	—	—
Planning District 2:			
Butte	193	—	—
Lassen	32	—	—
Planning District 3:			
Amador	3	—	—
Sacramento	226	—	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—*Continued*

	1981-82*	1982-83*	1983-84*
Planning District 4:			
Alameda	914	-	-
Contra Costa	101	-	-
Marin	33	-	-
San Francisco	81	-	-
San Mateo	93	-	-
Santa Clara	188	-	-
Solano	111	-	-
Sonoma	516	-	-
Planning District 5:			
San Joaquin	175	-	-
Merced	197	-	-
Planning District 6:			
Kings	24	-	-
Fresno	508	-	-
Kern	369	-	-
Planning District 7:			
Monterey	741	-	-
San Luis Obispo	95	-	-
Santa Barbara	259	-	-
Santa Cruz	92	-	-
Planning District 8:			
Los Angeles	4,988	-	-
Orange	920	-	-
Riverside	791	-	-
San Bernardino	174	-	-
Ventura	759	-	-
Planning District 9:			
San Diego	629	-	-
Planning District 10:			
Inyo	63	-	-
Grants to State Agencies	-	-	-
Contingency	4,821	-	-
TOTALS, EXPENDITURES	\$18,112	-	-
890 National Historic Preservation Act of 1966 ^f			
Northern California	\$466	\$172	\$172
Southern California	466	171	171
TOTALS	\$932	\$343	\$343
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$113,972	\$44,791	\$12,237

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
Chapter 1166, Statutes of 1979	\$10,000	-	-
Prior year balances available:			
Budget Act of 1978, Item 222	252	-	-
Budget Act of 1979, Item 235	8	-	-
Chapter 1166, Statutes of 1979	1,558	\$1,128	-
Totals Available	\$11,818	\$1,128	-
Carryover unallotment	-8,000	-	-
Balance available in subsequent years	-1,128	-	-
Unexpended balance, estimated savings	-371	-	-
TOTALS, EXPENDITURES	\$2,319	\$1,128	-
140 California Environmental License Plate Fund			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	\$1,890	\$555	-
190 Resources Account, Energy and Resources Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$10,000	\$8,000	\$7,000
California urban open space and recreation	(4,000)	(5,000)	(5,000)
Urban fishing program	(6,000)	(3,000)	(2,000)
Totals Available	\$10,000	\$8,000	\$7,000
Unexpended balance, estimated savings	-438	-	-
TOTALS, EXPENDITURES	\$9,562	\$8,000	\$7,000

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

263 Off-Highway Vehicle Fund		1981-82	1982-83	1983-84
APPROPRIATIONS				
101 Budget Act appropriation (Grants to local agencies)		\$2,852	\$5,527	-
Prior year balances available:				
Budget Act of 1977, Item 228		532	532	-
Budget Act of 1979, Item 235.2		495	-	-
Budget Act of 1980, Item 260.1		3,800	3,133	-
Budget Act of 1981, Item 379-101-263		-	1,798	-
Totals Available		\$7,679	\$10,990	-
Balance available in subsequent years		-5,464	-	-
Unexpended balance, estimated savings		-267	-	-
TOTALS, EXPENDITURES		\$1,948	\$10,990	-
721 Parklands Fund of 1980 °				
APPROPRIATIONS				
101 Budget Act appropriation		\$89,810	\$14,153	\$3,954
Budget Act appropriations (project review)		(157)	(255)	(253)
Budget Act appropriations (grants to local agencies)		(59,653)	(13,898)	(3,701)
Budget Act Appropriations (Roberti-Z' Berg Urban Open Space Program grants)		(30,000)	-	-
Allocation for employee compensation		14	4	-
Transfer to employee compensation		-	-1	-
Reduction pursuant to Chapter 1421, Statutes of 1982		-	-20	-
Reduction per retirement adjustment of July 1, 1982		-	-3	-
Chapter 1421, Statutes of 1982		-	4,920	-
Totals Available		\$89,824	\$19,053	\$3,954
Reduction per Section 27.10		-	-8	-
Unexpended balance, estimated savings		-16,767	-	-
TOTALS, EXPENDITURES		\$73,057	\$19,045	\$3,954
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 °				
APPROPRIATIONS				
101 Budget Act appropriation		-	\$250	-
Chapter 841, Statutes of 1982		-	300	-
TOTALS, EXPENDITURES		-	\$550	-
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 °				
APPROPRIATIONS				
101 Budget Act appropriation		\$213	\$176	\$179
Budget Act appropriations (project review)		(156)	(176)	(179)
Budget Act appropriations (grants to local agencies)		(57)	-	-
Allocation for employee compensation		14	2	-
Transfer to employee compensation		-	-1	-
Reduction per retirement adjustment of July 1, 1982		-	-1	-
Chapter 1305, Statutes of 1980		-	-	-
Chapter 1421, Statutes of 1982		-	590	-
Prior year balances available:				
Budget Act of 1980, Item 582		93	93	-
Budget Act of 1979, Item 504		6	-	-
Totals Available		\$326	\$859	\$179
Balance available in subsequent years		-93	-	-
Unexpended balance, estimated savings		-6	-	-
TOTALS, EXPENDITURES		\$227	\$859	\$179
742 State, Urban and Coastal Park Bond Fund of 1976 °				
APPROPRIATIONS				
101 Budget Act appropriation		\$4,989	\$1,958	\$761
Budget Act appropriation (project review)		(211)	(238)	(234)
Budget Act appropriation (grants to local agencies)		(4,778)	(1,720)	(527)
Allocation for employee compensation		19	3	-
Transfer to employee compensation		-	-1	-
Reduction per retirement adjustment of July 1, 1982		-	-2	-
Chapter 1421, Statutes of 1982		-	1,130	-
Prior year balances available:				
Budget Act of 1977, Item 443.8		809	-	-
Budget Act of 1978, Item 518		917	-	-
Budget Act of 1979, Item 513		361	-	-
Budget Act of 1980, Item 590		838	241	-
Chapter 878, Statutes of 1977, Item 443.8G		12	-	-
Totals Available		\$7,945	\$3,329	\$761

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	—	—8	—
Balance available in subsequent years	—241	—	—
Unexpended balance, estimated savings	—1,779	—	—
TOTALS, EXPENDITURES	\$5,925	\$3,321	\$761
890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	\$22,940	\$343	\$343
Budget Act appropriation (National Historic Preservation Act of 1966)	(22,140)	(343)	(343)
Budget Act appropriation (Land and Water Conservation Fund Act of 1965)	(800)	—	—
Budget Adjustment	132	—	—
Totals Available	\$23,072	\$343	\$343
Unexpended balance, estimated savings	—4,028	—	—
TOTALS, EXPENDITURES	\$19,044	\$343	\$343
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$113,972	\$44,791	\$12,237
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$196,355	\$134,961	\$103,815

FUND CONDITION

728 Recreation and Fish and Wildlife Enhancement Fund ^e	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$5,577	\$5,205	\$3,217
Prior year adjustments	—2	—	—
Totals, Resources	\$5,575	\$5,205	\$3,217
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 11922.4, Water Code	9	88	\$16
Development:			
Section 11922.4, Water Code	361	1,900	678
Totals, Expenditures	\$370	\$1,988	\$694
Reserves	\$5,205	\$3,217	\$2,523
Reserve for unencumbered balance of continuing appropriations	72	—	—
Reserve for economic uncertainties	5,133	3,217	2,523
732 State Beach, Park, Recreational and Historical Facilities Fund of 1964 ^c			
Accumulated Surplus	\$3,561	\$2,564	\$118
Prior year adjustments	275	—	—
Totals, Resources	\$3,836	\$2,564	\$118
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Land Acquisition:			
Section 5096.15(a), Public Resources Code	\$776	\$1,040	—
Project Planning:			
Section 5096.15(b), Public Resources Code	37	65	\$10
Development:			
Section 5096.15(b), Public Resources Code	459	791	—
Totals, Expenditures, Capital Outlay	\$1,272	\$1,896	\$10
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies			
Section 5096.85(a), Public Resources Code	—	\$550	—
Totals, Expenditures, Local Assistance	—	\$550	—
Totals, Expenditures	\$1,272	\$2,446	\$10
Available Funds, June 30 (State)	\$2,564	\$118	\$108
Reserve for unencumbered balance of continuing appropriations	1,885	—	—
Surplus available for appropriation	679	118	108
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974 ^c			
Accumulated Surplus, July 1	\$15,950	\$10,142	\$181
Prior year adjustments	734	—	—
Reserves, Adjusted	\$16,684	\$10,142	\$181

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—*Continued*

Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:	1981-82*	1982-83*	1983-84*
Section 5096.85(b), Public Resources Code	\$632	\$922	-
Land Acquisition:			
Section 5096.85(c), Public Resources Code	3,473	4,955	-
Development:			
Section 5096.85(b,c), Public Resources Code	2,210	3,225	-
Totals, Expenditures, Capital Outlay	\$6,315	\$9,102	-
Local Assistance:			
Department of Parks and Recreation:			
Grants to Counties, Cities or Local Agencies:			
Section 5096.85(a), Public Resources Code	\$57	\$684	-
Project Review:			
Section 5096.85(a), Public Resources Code	170	175	\$179
Totals, Expenditures, Local Assistance	\$227	\$859	\$179
Totals, Expenditures	\$6,542	\$9,961	\$179
Available Funds June 30	\$10,142	\$181	\$2
Reserve for unencumbered balance of continuing appropriations	8,971	-	-
Surplus available for appropriation	1,171	181	2
742 State Urban and Coastal Park Fund ^c			
Accumulated Surplus, July 1	\$81,406	\$53,446	\$8,446
Prior year adjustments	164	-	-
Totals, Resources	\$81,570	\$53,446	\$8,446
Less Expenditures:			
Capital Outlay:			
Department of Parks and Recreation:			
Project Planning:			
Section 5096.124(c), Public Resources Code	541	990	362
Acquisition:			
Section 5096.124(b)(1), Public Resources Code	2,885	5,276	-
Section 5096.124(c), Public Resources Code	11,901	21,767	-
Development:			
Section 5096.124(b)(2), Public Resources Code	1,803	3,298	6,838
Development:			
Section 5096.124(e)(1), Public Resources Code	902	1,649	-
Wildlife Conservation Board:			
Development:			
Section 5096.124(d)(1,2), Public Resources Code	3,675	4,212	-
Department of Water Resources:			
Development:			
Section 5096.124(e)(2), Public Resources Code	-	3,265	-
Department of Boating and Waterways:			
Development:			
Section 5096.124(e)(3), Public Resources Code	492	689	485
Totals, Expenditures, Capital Outlay	\$22,199	\$41,146	\$7,685
Local Assistance:			
Department of Water Resources	-	533	-
Department of Parks and Recreation:			
Grants to Counties, Cities or Districts:			
Section 5096.124(a), Public Resources Code	5,695	3,083	527
Project Review:			
Section 5096.124(a), Public Resources Code	230	238	234
Totals, Expenditures, Local Assistance	\$5,925	\$3,854	\$761
Totals, Expenditures	\$28,124	\$45,000	\$8,446
Available Funds, June 30	\$53,446	\$8,446	-
Reserve for unencumbered balance of continuing appropriations	29,859	-	-
Surplus available for appropriation	23,587	8,446	-
721 California Parklands Act of 1980 ^c			
Accumulated Surplus, July 1	-	\$184,617	\$42,727
Bond Act of 1980	\$285,000	-	-
Transfer to the Contingent Funds of the Assembly and Senate	- 104	-	-
Totals, Resources	\$284,896	\$184,617	\$42,727
Less Expenditures:			
State Operations:			
State Coastal Conservancy	\$626	\$1,779	\$1,365
Local Assistance:			
Department of Parks and Recreation	73,057	19,045	3,954
State Coastal Conservancy	4,914	19,186	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—Continued

	1981-82*	1982-83*	1983-84*
Capital Outlay:			
Department of Parks and Recreation	20,391	91,172	18,783
State Coastal Conservancy	1,086	6,914	-
Santa Monica Mountains Conservancy	205	3,794	-
Totals, Expenditures	\$100,279	\$141,890	\$24,102
Available Funds, June 30	\$184,617	\$42,727	\$18,625
Reserve for unencumbered balance of continuing appropriations	25,693	-	-
Surplus available for appropriation	158,924	42,727	18,625

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,860.2	2,948.8	2,935.8	\$51,330	\$56,052	\$56,585
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Executive Division:				Salary Range		
Staff Counsel I	-	-	-1	-	-	-\$43
Sr Legal Steno	-	-	-1	-	-	-18
Temporary Help	-	-	0.5	-	-	9
Coordination Office:						
Temporary Help	-	-	-9.3	-	-	-194
Positions Transferred:						
Office of Interpretive Services:						
State Park Interpreter I	-	-	1	\$1,646-1,979	-	20
Operations Division:						
Region III:						
Guide II	-	-	-1	1,501-1,804	-	-20
Park Ranger I	-	-	-1	1,572-1,724	-	-21
Park Maintenance Worker I	-	-	-1	1,379-1,646	-	-20
Region IV:						
Park Ranger I	-	-	1	1,572-1,724	-	21
Park Maintenance Worker I	-	-	1	1,379-1,646	-	20
Totals, Workload and Administrative						
Adjustments	-	-	-10.8	-	-	-\$246
Proposed New Positions:						
Executive Division:						
CEA I	-	-	1	2,621-3,481	-	31
Assoc Govtl Prog Analyst	-	-	1	2,073-2,051	-	24
Staff Services Analyst	-	-	2	1,327-2,073	-	32
Operations Division:						
Temporary Help (Ch 1540/82)	-	(16)	-	-	190	-
Temporary Help	-	9.5	-	-	111	-
Resource Protection Division:						
Temporary Help	-	26.8	-	-	315	-
Office of Interpretive Services:						
Temporary Help	-	53.5	-	-	628	-
Development Division:						
Temporary Help	-	23.8	-	-	280	-
Totals, Proposed New Positions	-	113.6	4	-	\$1,524	\$87
Totals, Adjustments	-	113.6	-6.8	-	\$1,524	-\$159
TOTALS, SALARIES AND WAGES	2,860.2	3,062.4	2,929	\$51,330	\$57,576	\$56,426

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual Estimated Proposed
1981-82* 1982-83* 1983-84*

Summary

Major Projects

General Fund	-\$1	-	-
Special Account for Capital Outlay	140	\$753	-
Bagley Conservation Fund	1,776	280	-
California Environmental License Plate Fund	-	50	\$50
Off-Highway Vehicle Fund	705	3,032	50
Recreation and Fish and Wildlife Enhancement Fund	370	1,988	694
State Beach, Park, Recreation and Historical Facilities Fund of 1964	1,272	1,896	10
State Beach, Park, Recreation and Historical Facilities Fund of 1974	6,315	9,102	-
State Urban and Coastal Park Fund	18,032	32,980	7,200
Energy and Resources Fund	-679	206	-
Energy Account, Energy and Resources Fund	126	60	-
Resources Account, Energy and Resources Fund	484	7,868	689
Parklands Fund of 1980	19,488	88,989	17,871
State Parks and Recreation Fund	15,364	47,760	10,123

* Dollars in thousands, excluding salary range.

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Summary—Continued				
Federal Trust Funds:				
Deposited in the State Beach, Park, Recreation and Historical Facilities Fund of 1974		-	483	-
Deposited in the State Urban and Coastal Park Fund		-	375	-
Deposited in the State Park Contingent Fund		-	986	-
Deposited in the State Parks and Recreation Fund		253	805	-
Totals, Federal Trust Funds		\$253	\$2,649	-
Totals, Major Projects		\$63,645	\$197,613	\$36,687
Minor Projects				
Energy Account, Energy and Resources Fund		\$425	\$187	-
State Parks and Recreation Fund		2,184	1,700	\$634
Off-Highway Vehicle Fund		388	258	-
Parklands Fund of 1980		903	2,183	912
Resources Account, Energy and Resources Fund		-	-	635
Totals, Minor Projects		\$3,900	\$4,328	\$2,181
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$67,545	\$201,941	\$38,868
Major Projects				
Acq & Dev of Trails				
State Parks and Recreation Fund				
Acquisition		-	\$89 ^A	-
Acq & Dev of Trails				
State Parks and Recreation Fund				
Acquisition		\$12 ^A	254 ^A	-
Acquisition and development		301 ^{AWC}	341 ^{AWC}	-
American River Bikeway Project				
State Parks and Recreation Fund				
American River Bike-Old Sac/Folsom Lake Trail		62 ^C	-	-
Parklands Fund of 1980				
Nimbus fish hatchery to Beals Point at Folsom Lake		-	1,330 ^{WC}	-
Anderson Marsh				
Resources Account, Energy and Resources Fund				
Acquisition		53 ^A	3,118 ^A	-
Angel Island SP				
Parklands Fund of 1980				
Construction of day use facilities		949 ^C	333 ^C	\$1,845 ^C
Working drawings for continuing restoration		-	155 ^W	-
Continuing restoration		-	66 ^C	-
Sewage facilities—working drawings and construction		-	210 ^{WC}	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Sewer construction—reimb Clean Water 564375		65 ^C	62 ^C	-
Day use—working drawings and construction		12 ^{WC}	-	-
Repair and Restoration of the Immigration Station Barracks		12 ^C	-	-
State Parks and Recreation Fund				
Working drawings and construct pier		65 ^{WC}	-	-
Antelope Vall Indian Mus Proj				
State Parks and Recreation Fund				
Working drawings and construction		13 ^C	-	-
Antelope Valley Calif.				
Energy and Resources Fund				
Antelope Valley—working drawings and construction		-	80 ^C	-
Anza-Borrego Desert SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		65 ^A	44 ^A	-
Atascadero SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		905 ^A	-	-
Auburn SRA				
Off-Highway Vehicle Fund				
Auburn Reservoir OHV proj—working drawings and construction		-	360 ^C	-
Backbone Trail				
State Urban and Coastal Park Fund				
Acquisition		1,148 ^A	4,827 ^A	-
State Parks and Recreation Fund				
Acquisition		15 ^A	-	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
<i>Summary—Continued</i>			
Baldwin Hills Project			
State Parks and Recreation Fund			
Acquisition, planning, working drawings and construction	52 ^W	7,386 ^{AW}	—
Parklands Fund of 1980			
Working drawings and construction—phase I	—	4,600 ^{WC}	—
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition and development	—	4,400 ^{AWC}	—
Bale Grist Mill SHP			
State Parks and Recreation Fund			
Access road and parking—construction	391 ^C	—	—
Bear Creek Redwoods Project			
State Parks and Recreation Fund			
Acquisition	8 ^A	—	—
Benbow Lake SRA			
State Parks and Recreation Fund			
Construction of slots	—25 ^C	—	—
Bidwell River Park			
Parklands Fund of 1980			
Acquisition	—	700 ^A	—
Big Basin Redwoods SP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	187 ^A	—	—
State Park Contingent Fund			
Acquisition	—	78 ^A	—
State Parks and Recreation Fund			
Sewer system—working drawings and construction	69 ^W	234 ^C	—
Big Sur Project			
Parklands Fund of 1980			
Acquisition	—	2,000 ^A	—
State Urban and Coastal Park Fund			
Acquisition	—	1,000 ^A	—
Bodie SHP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	53 ^A	—	—
Stabilization	—1 ^C	11 ^C	—
Bolsa Chica SB			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Bluff area and lighting	164 ^C	120 ^C	—
Bolsa Chica and Huntington SB			
Resources Account, Energy and Resources Fund			
Sand replenishment	—	—	689 ^{WC}
Bridgeport Covered Bridge SHL			
California Environmental License Plate Fund			
Acquisition and development	—	—	50 ^{AC}
Candlestick Point SRA			
State Parks and Recreation Fund			
Acquisition	1,261 ^A	—	—
Construction	677 ^C	756 ^C	—
State Urban and Coastal Park Fund			
Day use—construction	—138 ^C	307 ^C	—
Development	—80 ^C	136 ^C	—
Carnegie Cycle Park			
Off-Highway Vehicle Fund			
Acquisition	1 ^A	—	—
Castaic Lake SRA			
State Urban and Coastal Park Fund			
Working drawings and construction	—	1,480 ^{WC}	—
Castle Rock SP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Acquisition	—4 ^A	—	—
China Camp SP			
State Urban and Coastal Park Fund			
Working drawing and construction—day use development	—56 ^C	284 ^C	—
Parklands Fund of 1980			
Village restoration—working drawings and construction	—	378 ^C	—
Chino Hills Project			
State Parks and Recreation Fund			
Acquisition	39 ^A	12,423 ^A	6,500 ^A
Parklands Fund of 1980			
Acquisition	8,771 ^A	5,734 ^A	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
<i>Summary—Continued</i>				
Resources Account, Energy and Resources Fund				
Acquisition		-	4,500 ^A	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		646 ^A	839 ^A	-
State Park Contingent Fund				
Acquisition		-	100 ^A	-
Citrus Heritage Park Project				
Parklands Fund of 1980				
Mockingbird Canyon—acquisition and planning		-	3,000 ^A	-
Clear Lake SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Campground—construction		-29 ^C	-	-
Colonel Allensworth SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Restoration and development		25 ^C	20 ^C	-
State Parks and Recreation Fund				
Restoration & development		40 ^C	46 ^C	-
Parklands Fund of 1980				
Continued restoration and campground—working drawings and construction		-	400 ^C	-
Resources Account, Energy and Resources Fund				
Water pump—working drawings and construction		-	250 ^{WC}	-
Columbia SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Restoration, phase I		-	23 ^C	-
State Parks and Recreation Fund				
Fallon Theatre and Saloon, and Theatre—construction		499 ^C	-	-
Coronett/Clever—construction		46 ^C	-	-
DO Mills—reimburse ARF		-	-	97 ^C
Parklands Fund of 1980				
Continuing restoration—Fallon Hotel and Theatre		-	1,001 ^{WC}	1,328 ^{WC}
Crystal Cove SB				
State Urban and Coastal Park Fund				
Acquisition		3,069 ^A	191 ^A	-
State Park and Recreation Fund				
Relocate equestrian center		-	75 ^C	-
Parklands Fund of 1980				
Acquisition		406 ^A	-	-
Preliminary plans, working drawings, and construction		142 ^P	6,858 ^{WC}	-
Delta Meadows Project				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition		32 ^A	719 ^A	-
Del Valle Lake SRA				
State Parks and Recreation Fund				
East viewshed acquisition		589 ^A	877 ^A	-
Doheny SB				
State Parks and Recreation Fund				
Acquisition		-10 ^A	-	-
Durham Ferry SRA				
Resources Account, Energy and Resources Fund				
Working drawings and acquisition		300 ^A	-	-
East Bay Shoreline Project				
Parklands Fund of 1980				
Acquisition		-	4,000 ^A	-
El Capitan SB				
Energy and Resources Fund				
Storm damage repair and redevelopment		-125 ^C	126 ^C	-
State Urban and Coastal Park Fund				
Acquisition		31 ^A	3,467 ^A	-
El Presidio de Santa Barbara				
State Parks and Recreation Fund				
Acquisition		17 ^A	-	-
Parklands Fund of 1980				
Acquisition		-	1,760 ^A	-
El Pueblo de Los Angeles				
State Parks and Recreation Fund				
Metro Trans Auth Bldg—develop		-	220 ^{WC}	-
Emma Wood SB				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Camping and day use—construction		-7 ^C	-	-
Parklands Fund of 1980				
Restoration and development		-	500 ^C	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Summary—Continued				
Empire Mine SHP				
State Urban and Coastal Park Fund				
Water system—construction		—8 ^C	101 ^C	—
Working drawings and construction		69 ^C	15 ^C	—
State Parks and Recreation Fund				
Mine shaft access		—	—	205 ^{WC}
Folsom Lake SRA				
State Parks and Recreation Fund				
Salmon Falls day use—working drawings and constr		94 ^C	—	—
Parklands Fund of 1980				
Beals Point—construct day use facilities		2,876 ^C	74 ^C	—
State Urban and Coastal Park Fund				
Beals Point Campground and day use—working drawings		2 ^W	—	—
Forest Nisene Marks SP				
State Parks and Recreation Fund				
Acquisition		1 ^A	—	—
Fort Humboldt SHP				
Parklands Fund of 1980				
Continued restoration—working drawings and construction		—	554 ^C	—
Fort Ross SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Historic restoration—working drawings for fur barn		11 ^W	—	—
Kuskov House—restoration		24 ^C	—	—
Parklands Fund of 1980				
Continuing restoration—Kuskov House		—	125 ^C	—
Construct Visitor Center		—	800 ^C	—
Acquisition		—	—	200 ^A
Fresno Agriculture Museum				
Parklands Fund of 1980				
Development		—	3,000 ^{WC}	—
Garrapata Beach Project				
State Urban and Coastal Park Fund				
Acquisition		163 ^A	2,733 ^A	—
Gaviota SP				
State Urban and Coastal Park Fund				
Acquisition		472 ^A	2,327 ^A	—
Hearst San Simeon SHM				
General Fund				
Restoration		—1 ^C	—	—
State Parks and Recreation Fund				
Road repair—working drawings and construction		44 ^W	1,156 ^C	676
Water System—working drawings and construction		60 ^C	559 ^C	—
Continuing restoration and repair		470 ^C	573 ^C	708 ^C
Special Account for Capital Outlay				
Continuing restoration		54 ^C	32 ^C	—
Visitor center—working drawings		70 ^W	2 ^W	—
Climate control study		—	60 ^P	—
Artifact restoration		—	223 ^C	—
Parklands Fund of 1980				
Construct visitor center		—	4,000 ^C	—
Henry W Coe SP				
State Parks and Recreation Fund				
Acquisition		7,396 ^A	1,194 ^A	—
Hollister Hills SVRA				
Off Highway Vehicle Fund				
Phase I, working drawings and construction		42 ^C	80 ^C	—
Facilities improvements—working drawings		266 ^W	43 ^W	—
Humboldt Lagoons Project				
State Urban and Coastal Park Fund				
Acquisition		23 ^A	—	—
Parklands Fund of 1980				
Acquisition		2,058 ^A	3,094 ^A	—
Humboldt Redwoods SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Sewer—working drawings and construction		—196 ^C	—	—
Parklands Fund of 1980				
Bank preservation study		—	350 ^P	—
Hungry Valley SVRA				
Off Highway Vehicle Fund				
Planning and operations		—11 ^P	213 ^P	—
Equipment		—	361 ^E	—
Huntington SB				
State Parks and Recreation Fund				
Day use—working drawings		—	54 ^W	—
Parklands Fund of 1980				
Day use—phase I construction		—	6,500 ^C	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
<i>Summary—Continued</i>				
State Urban and Coastal Park Fund		-	-	6,838 ^{WC}
Day use—phase II				
Indio Hills Palms				
Parklands Fund of 1980				
Acquisition		-	705 ^A	-
State Parks and Recreation Fund				
Acquisition		-	-	975 ^A
Jedediah Smith Redwood SP				
State Park Contingent Fund				
Acquisition		-	175 ^A	-
John Marsh Home Project				
State Parks and Recreation Fund				
Development and restoration		-	1,434 ^C	-
Julia Pfeiffer Burns SP				
State Parks and Recreation Fund				
Acquisition		60 ^A	-	-
Lake Earl/Lake Talawa Project				
State Urban and Coastal Park Fund				
Acquisition		112 ^A	429 ^A	-
Lake Elsinore SRA				
State Parks and Recreation Fund				
Water study augmentation		-8 ^P	8 ^P	-
State Urban and Coastal Park Fund				
Acquisition		65 ^A	5,887 ^A	-
Lake Perris SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Day use facilities—working drawings and construction		326 ^C	72 ^C	-
Continuing recreation development		-	1,750 ^{WC}	-
Madrona Marsh Project				
State Parks and Recreation Fund				
Acquisition		414 ^A	-	-
Malakoff Diggins SHP				
State Parks and Recreation Fund				
Acquisition		14 ^A	469 ^A	-
Malibu Bluffs Project				
State Parks and Recreation Fund				
Water line and development		-	60 ^C	-
Malibu Creek SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Malibu Creek SP—Campground, working drawings		114 ^W	5 ^W	-
Malibu Lagoon SB				
State Urban and Coastal Park Fund				
Restoration		24 ^C	1,248 ^C	-
Parklands Fund of 1980				
Day use—construction		-	1,851 ^C	-
Manchester SB				
State Urban and Coastal Park Fund				
Hunter's Lagoon—acquisition		22 ^A	3 ^A	-
Manresa SB				
State Urban and Coastal Park Fund				
Acquisition		812 ^A	-	-
Marshall Gold Discovery				
State Parks and Recreation Fund				
Acquisition		69 ^A	-	-
McGrath SB				
State Parks and Recreation Fund				
Acquisition		139 ^A	324 ^A	-
State Urban and Coastal Park Fund				
Acquisition		17 ^A	1,698 ^A	-
Parklands Fund of 1980				
Harbor Blvd. Bridge—working drawings and construction		-	500 ^{WC}	-
McNee Ranch Project				
State Urban and Coastal Park Fund				
Acquisition		1,098 ^A	-	-
Mendocino Headlands SP				
State Parks and Recreation Fund				
Acquisition		1 ^A	150 ^A	-
Mokelumne River Project				
State Parks and Recreation Fund				
Acquisition		6 ^A	-	200 ^A
Millerton Ranch SRA				
State Parks and Recreation Fund				
Working drawings and construct water treatment plant		39 ^W	498 ^C	-
Parklands Fund of 1980				
Day use facilities		-	-	1,923 ^{WC}

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Monterey SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974		1981-82*	1982-83*	1983-84*
Cooper-Molera restoration		97 ^C	—	—
1st Brick House & Whaling Station—emergency repair		7 ^C	—	—
Parklands Fund of 1980				
Cooper-Molera Adobe—continuing restoration		—	1,022 ^C	—
Morro Bay SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Acquisition		116 ^A	246 ^A	—
State Urban and Coastal Park Fund				
Acquisition		2,699 ^A	156 ^A	—
Mount Diablo SP				
Parklands Fund of 1980				
Acquisition		19 ^A	1,981 ^A	—
Mount San Jacinto SP				
State Parks and Recreation Fund				
Acquisition—Deer Sprint Trail		2 ^A	311 ^A	—
Multi-Cultural Center—Exposition Park				
Parklands Fund of 1980				
Working drawings and construction		209 ^W	4,396 ^{WC}	953 ^{WC}
New Brighton SB				
Parklands Fund of 1980				
Porter Sesnon acquisition		—	4,000 ^A	—
North Coastal Project				
Special Account for Capital Outlay				
Acquisition		16 ^A	436 ^A	—
Notley's Landing				
Parklands Fund of 1980				
Acquisition		—	2,400 ^A	—
Ocotillo Wells SVRA				
Off Highway Vehicle Fund				
Acquisition		165 ^A	100 ^A	—
Old Sacramento SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Big Four Interior reconstruction and interpretation		—39 ^C	156 ^C	—
49er Scene site development—platform		—	2 ^C	—
Railroad Museum—exhibit dev and restoration		57 ^C	60 ^C	—
Railroad Museum—working drawings and construction		55 ^C	—	—
State Parks and Recreation Fund				
Planning for Chinese Interpretive Center		—	80 ^P	—
Study for orientation film		—	10 ^P	—
Parklands Fund of 1980				
49er Scene—working drawings and partial construction		—	1,462 ^C	—
Old Town San Diego SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Working drawings and construction		—19 ^C	—	—
Parklands Fund of 1980				
US House, Light Freeman, and Wrightington Adobes—working drawings and construction		—	1,017 ^C	—
Rose-Robinson, Franklin/Colorado and Alvarado				
House—working drawings and construction		—	738 ^{WC}	1,400 ^{WC}
State Parks and Recreation Fund				
Reconstruction—working drawings buyout		99 ^W	—	—
Bazaar-Del Mundo concession contract		—	500 ^A	—
Pacifica Beach Project				
State Parks and Recreation Fund				
Acquisition		—8 ^A	363 ^A	—
Petrified Forest Project				
State Park Contingent Fund				
Acquisition		—	650 ^A	—
Pismo Dunes SVRA				
Off Highway Vehicle Fund				
Acquisition		1 ^A	1,700 ^A	—
Pismo SB				
State Parks and Recreation Fund				
Seawall repairs and improvements		923 ^C	163 ^C	—
Parklands Fund of 1980				
Grand Avenue Entrance—working drawings and construction		—	580 ^C	—
Plumas-Eureka SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Stamp Mill restoration		7 ^C	—	—
Point Dume SB				
State Urban and Coastal Park Fund				
Acquisition		37 ^A	45 ^A	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Summary—Continued

Point Mugu SP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Working drawings and construction	692 ^C	-45 ^C	-
Point Sur Project			
State Urban and Coastal Park Fund			
Acquisition	4 ^A	1,345 ^A	-
Pyramid Lake Project			
State Urban and Coastal Park Fund			
Pyramid Reservoir—campground and day use—working drawings and construction	4,855 ^{WC}	26 ^C	-
Railtown 1897 Project			
State Parks and Recreation Fund			
Acquisition, working drawings and construction	20 ^A	1,480 ^{AWC}	-
Regional Indian Museums			
Parklands Fund of 1980			
Planning and development	-	-	1,049 ^{WC}
Recreation and Fish and Wildlife Enhancement Fund			
Acquisition and development	-	-	678 ^{AWC}
Salt Point SP			
Parklands Fund of 1980			
Construction	978 ^C	1,349 ^C	-
State Beach, Park, Recreation and Historical Facilities Fund of 1964			
Campground and day use—working drawings and construction	969 ^C	68 ^C	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Campground and day use areas—working drawings and construction	1,178 ^{WC}	-	-
San Buenaventura SB			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Working drawings and development	-17 ^C	-	-
San Diego Coast State Beaches			
Parklands Fund of 1980			
Day use parking and rehabilitation	-	-	1,994 ^{WC}
San Joaquin Valley Ag. Mus. Proj.			
State Parks and Recreation Fund			
Cult Museum and Old Admin. Bldg.—construction	1 ^C	2,970 ^C	-
San Juan Bautista SHP			
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Plaza Hotel—restoration	44 ^C	6 ^C	-
San Luis Reservoir SRA			
Recreation and Fish and Wildlife Enhancement Fund			
Improve Maderios Campground	-	150 ^C	-
San Onofre SB			
State Beach, Park, Recreation and Historical Facilities Fund of 1964			
Water system buy-in charge	-	100 ^C	-
State Beach, Park, Recreation and Historical Facilities Fund of 1974			
Day use, overnight, admin. facilities-bal. of funding	60 ^C	250 ^C	-
Parklands Fund of 1980			
Parcel 1 camping-working drawings and construction	-	4,000 ^C	-
State Parks and Recreation Fund			
Initial development—reimburse ARF	-	-	112 ^C
San Pasqual Battlefield			
State Parks and Recreation Fund			
Preliminary plans, working drawings and construction	8 ^W	127 ^C	-
Parklands Fund of 1980			
Construct Interpretive Center	-	-	856 ^C
San Pedro Beach			
Parklands Fund of 1980			
Acquisition	-	1,600 ^A	-
San Simeon SB			
Parklands Fund of 1980			
Day use, campground, and sewer hook-up—working drawings and construction	-	1,595 ^{WC}	2,914 ^{WC}
Santa Monica Mtns Project			
State Parks and Recreation Fund			
Acquisition	37 ^A	-	-
Fryman Canyon-acquisition and development	55 ^C	121 ^C	-
State Urban and Coastal Park Fund			
Acquisition	1,588 ^A	296 ^A	-
Development	-	800 ^C	-
Feasibility study	25 ^P	-	-
Stunt Ranch	11 ^A	-	-
Santa Susana Mtns Project			
Parklands Fund of 1980			
Acquisition	-	2,350 ^A	-
Schooner Gulch Project			
Parklands Fund of 1980			
Acquisition	-	1,300 ^A	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Seacliff SB				
Resources Account, Energy and Resources Fund				
Storm damage repair construction		131 ^C	-	-
Energy and Resources Fund				
Storm damage repair and redevelopment		-390 ^C	-	-
State Parks and Recreation Fund				
Day use and sanitary working drawings and construction		-9 ^C	-	-
Seacombe Lake St Urban Rec Area				
State Beach, Park, Recreation and Historical Facilities Fund of 1964				
Acquisition		201 ^A	-	-
General Plan development		-	100 ^P	-
State Parks and Recreation Fund				
Acquisition, planning, working drawings and construction		420 ^A	7,762 ^{AWC}	-
Silverstrand SB				
Energy and Resources Fund				
Storm damage repair and redevelopment		-163 ^C	-	-
State Parks and Recreation Fund				
Storm damage and redevelopment—working drawing and construction		98 ^W	1,024 ^C	-
Silverwood Lake SRA				
Recreation and Fish and Wildlife Enhancement Fund				
Bicycle trails, restrooms, fencing, trails and clean-up		15 ^C	-	-
Landscaping, water system and sewage system, construction.....		-13 ^C	-	-
Working drawings, campground and access road		33 ^C	-	-
Simon-Roddia Park				
State Parks and Recreation Fund				
Watts Towers—stabilization and restoration		60 ^C	513 ^C	-
Sinkyone Wilderness SP				
Parklands Fund of 1980				
Preliminary planning and acquisition		170 ^A	-	-
Acquisition		3 ^A	3,197 ^A	-
Development		-	-	112 ^C
Sonoma Coast SB				
State Parks and Recreation Fund				
Acquisition		15 ^A	-	-
Furlong Gulch-acquisition.....		-1 ^A	-	-
Sonoma County Coast Projects				
State Urban and Coastal Park Fund				
Acquisition and development		-	1,200 ^{AC}	-
Sonoma SHP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Sonoma Barracks restoration		20 ^C	68 ^C	-
South Monterey Bay Dune Proj				
Parklands Fund of 1980				
Acquisition		-	1,000 ^A	-
Energy and Resources Fund				
Acquisition		-1 ^A	-	-
South Yuba Independence Trail Project				
California Environmental License Plate Fund				
Acquisition and development		-	50 ^{AC}	-
South Yuba River Project				
State Parks and Recreation Fund				
Acquisition		86 ^A	-	-
Sycamore Canyon Project				
Off Highway Vehicle Fund				
Feasibility study and planning		-	40 ^P	-
Ten Mile Dunes				
State Urban and Coastal Park Fund				
Acquisition		73 ^A	748 ^A	-
Topanga SP				
State Beach, Park, Recreation and Historical Facilities Fund of 1974				
Trails, sanitary facil., parking—working drawings and construction.....		127 ^C	171 ^C	-
Torrey Pines SR				
State Parks and Recreation Fund				
Los Penasquitos Lagoon—acquisition		5 ^A	-	-
Working drawings		-9 ^W	-	-
Town of Locke Project				
State Parks and Recreation Fund				
Acquisition		15 ^A	722 ^A	-
Twin Lakes SB				
State Urban and Coastal Park Fund				
Acquisition		70 ^A	-	-
Verdugo Hills				
Parklands Fund of 1980				
Acquisition		3 ^A	1,282 ^A	-
Wilder Ranch SP				
Parklands Fund of 1980				
Acquisition		2,000 ^A	-	-

* Dollars in thousands

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3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
State Parks and Recreation Fund				
Acquisition		4 ^A	770 ^A	—
State Urban and Coastal Park Fund				
California Dairy Museum—study—Wilder Ranch		6 ^P	90 ^P	—
Statewide:				
Acquisition Costs				
State Parks and Recreation Fund		132 ^A	—	150 ^A
Augmentation for Acq & Condemnation, 1974 Bond Projects				
State Beach, Park, Recreation and Historical Facilities Fund of 1974		371 ^A	2,063 ^A	—
Augmentation for Acq, Condem Proceedings for 1976 Bond Projects				
State Urban and Coastal Park Fund		1,226 ^A	1,774 ^A	—
Augmentation for Land Acq., and Condemnation Proceedings				
Bagley Conservation Fund		1,776 ^A	280 ^A	—
Augmentation—Land Value Increase				
State Parks and Recreation Fund		—88 ^A	—	—
California OHV Recreation and Trail Study				
Off Highway Vehicle Fund		225 ^P	25 ^P	—
Design & Construction Planning				
State Beach, Park, Recreation and Historical Facilities Fund of 1964		13 ^C	10 ^C	10 ^C
Design & Construction Planning				
State Beach, Park, Recreation and Historical Facilities Fund of 1974		1,191 ^C	—	—
Design and Construction Planning				
Parklands Fund of 1980		814 ^C	3,115 ^C	3,197 ^C
Design & Construction Planning				
Recreation and Fish and Wildlife Enhancement Fund		9 ^C	16 ^C	16 ^C
Design & Construction Planning				
Energy Account, Energy and Resources Fund		126 ^C	60 ^C	—
Design & Construction Planning				
State Urban and Coastal Park Fund		—	—	362 ^C
Hostel Facilities				
State Parks and Recreation Fund		119 ^C	889 ^C	—
Hostel Facilities				
Parklands Fund of 1980		—	243 ^A	—
In-Holding Purchases				
State Parks and Recreation Fund		148 ^A	387 ^A	—
In-Holding Purchases				
Parklands Fund of 1980		—	500 ^A	—
Opportunity Purchases				
State Parks and Recreation Fund		123 ^A	251 ^A	250 ^A
Opportunity Purchases				
Parklands Fund of 1980		—	360 ^A	—
Option Purchases				
State Beach, Park, Recreation and Historical Facilities Fund of 1974		15 ^A	85 ^A	—
Option Purchases				
State Urban and Coastal Park Fund		—	100 ^A	—
Prebudget and Appraisals				
State Parks and Recreation Fund		180 ^A	—	150 ^A
Prebudget and Appraisals				
Off-Highway Vehicle Fund		—	75 ^A	50 ^A
Prebudget and Appraisals				
Parklands Fund of 1980		—	200 ^A	—
Preliminary Planning				
Parklands Fund of 1980		—	200 ^P	100 ^P
Preliminary Planning				
State Parks and Recreation Fund		145 ^C	—	100 ^P
Project Planning and Design				
State Urban and Coastal Park Fund		588 ^C	364 ^C	—
Project Planning and Design				
State, Beach, Park, Recreation and Historical Facilities Fund of 1974		—	338 ^P	—
Project Feasibility Studies				
Parklands Fund of 1980		90 ^P	—	—
Property Acquisition Boundary Surveys				
State Parks and Recreation Fund		100 ^A	—	—
Relocation Assistance				
State Parks and Recreation		67 ^A	527 ^A	—
Relocation Assistance				
Off Highway Vehicle Fund		16 ^A	35 ^A	—
Relocation Assistance				
State Beach, Park, Recreation and Historical Facilities Fund of 1964		57 ^A	899 ^A	—
Relocation Assistance				
State Beach, Park, Recreation and Historical Facilities Fund of 1974		76 ^A	26 ^A	—
Relocation Assistance				
State Urban and Coastal Park Fund		5 ^A	278 ^A	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Statewide Interpretive, Natural, and Archeology			
Parklands Fund of 1980	—	100 ^P	—
Statewide Storm Damage and Repair			
State Parks and Recreation Fund	—	465 ^{PWC}	—
Statewide Trails—Ventura and Santa Barbara Counties			
State Beach, Park, Recreation and Historical Facilities Fund of 1974	220 ^C	52 ^C	—
Tahoe Regional Planning Agency			
State, Beach, Park, Recreation and Historical Facilities Fund of 1974	11 ^P	665 ^P	—
Reimbursements			
From Clean Water Grant—State	—	—82	—
From Save the Redwoods League	—	—2,576	—
From Sempervirens Fund	—	—17	—
From Southern Cal Edison/San Diego Gas and Electric	—	—3,000	—
From State Park Foundation	—50	—50	—
Totals, Major Projects	\$63,645	\$197,613	\$36,687
Minor Projects			
State Parks and Recreation Fund	2,184 ^{PWC}	1,700 ^{PWC}	634 ^{PWC}
Energy Account, Energy and Resources Fund	425 ^{PWC}	187 ^{PWC}	—
Resources Account, Energy and Resources Fund	—	—	635 ^{PWC}
Off Highway Vehicle Fund	388 ^{PWC}	258 ^{PWC}	—
Parklands Fund of 1980	903 ^{PWC}	2,183 ^{PWC}	912 ^{PWC}
Totals, Minor Projects	\$3,900	\$4,328	\$2,181
TOTALS, EXPENDITURES	\$67,545	\$201,941	\$38,868

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Unexpended balances, estimated savings:

Budget Act of 1979, Item 461.5	—\$1	—	—
TOTALS, EXPENDITURES	—\$1	—	—

036 Special Account for Capital Outlay^k

APPROPRIATIONS

301 Budget Act appropriation	\$214	\$283	—
Prior year balances available:			
Budget Act of 1980, Item 528	97	34	—
Chapter 1139, Statutes of 1973	452	436	—
Totals Available	\$763	\$753	—
Balance available in subsequent years	—470	—	—
Unexpended balance estimated savings	—153	—	—
TOTALS, EXPENDITURES	\$140	\$753	—

132 Bagley Conservation Fund

APPROPRIATIONS

Prior year balances available:			
Budget Act of 1980, Item 529	\$2,200	\$424	—
Totals Available	\$2,200	\$424	—
Unexpended balance, estimated savings	—	—144	—
Balance available in subsequent years	—424	—	—
TOTALS, EXPENDITURES	\$1,776	\$280	—

140 California Environmental License Plate Fund

APPROPRIATIONS

Chapter 903, Statutes of 1982 (expenditures)	—	\$50	\$50
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188 Energy and Resources Fund^h

APPROPRIATIONS

Prior year balances available:			
Budget Act of 1980, Item 532	\$1,844	\$206	—
Balance available in subsequent years	—206	—	—
Unexpended balance, estimated savings	—2,317	—	—
TOTALS, EXPENDITURES	—\$679	\$206	—

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
189 Energy Account, Energy and Resources Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation		\$584	\$247	-
Unexpended balance, estimated savings		-33	-	-
TOTALS, EXPENDITURES		\$551	\$247	-
190 Resources Account, Energy and Resources Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation		\$2,533	\$7,868	\$1,324
Unexpended balance, estimated savings		-2,049	-	-
TOTALS, EXPENDITURES		\$484	\$7,868	\$1,324
263 Off-Highway Vehicle Fund				
APPROPRIATIONS				
301 Budget Act appropriation		\$9,427	\$770	\$50
Prior year balances available:				
Chapter 741, Statutes of 1975		115	100	-
Budget Act of 1977, Item 403.5		202	212	-
Budget Act of 1978, Item 461		138	80	-
Chapter 496, Statutes of 1978		4	-	-
Budget Act of 1979, Item 466		1,911	1,700	-
Budget Act of 1980, Item 532.5		34	-	-
Chapter 809, Statutes of 1980		610	385	-
Budget Act of 1981, Item 3790-301-263		-	43	-
Totals Available		\$12,441	\$3,290	\$50
Balance available in subsequent years		-2,521	-	-
Unexpended balances, estimated savings		-8,827	-	-
TOTALS, EXPENDITURES		\$1,093	\$3,290	\$50
392 State Parks and Recreation Fund ¹				
APPROPRIATIONS				
301 Budget Act appropriation		\$14,226	\$14,273	\$10,757
Chapter 161, Statutes of 1982		46	-	-
Chapter 1540, Statutes of 1982 (Transfer to support)		-	-400	-
Transfers to and from Government Code Section 16352		15	-1,170	-
Prior year balances available:				
Budget Act of 1981, Item 379-301-392		-	3,430	-
Budget Act of 1980, Item 530		574	220	-
Chapter 86, Statutes of 1980		7,330	7,300	-
Chapter 372, Statutes of 1980		7,438	7,386	-
Chapter 809, Statutes of 1980		24,782	10,804	-
Chapter 1199, Statutes of 1980		1,086	163	-
Chapter 1305, Statutes of 1980		-	8	-
Prior year balances available from other funds: ¹				
Parks and Recreation Revolving Account:				
Chapter 835, Statutes of 1977		86	46	-
Chapter 945, Statutes of 1977		860	341	-
Chapter 947, Statutes of 1977		2,971	2,968	-
Budget Act of 1978, Item 457		950	-	-
Chapter 977, Statutes of 1978		135	127	-
Budget Act of 1979, Item 462		498	-	-
Hostel Facilities Use Fees, General Fund:				
Chapter 1529, Statutes of 1974		194	60	-
Chapter 744, Statutes of 1975		266	254	-
Chapter 1019, Statutes of 1975		47	-	-
Chapter 1020, Statutes of 1975		1	-	-
Budget Act of 1976, Section 19.3		174	-	-
Bagley Conservation Fund:				
Budget Act of 1972, Item 318.2		33	-	-
Budget Act of 1973, Item 350		2,276	756	-
Chapter 1032, Statutes of 1973		89	89	-
Chapter 1521, Statutes of 1974		235	150	-
Chapter 1440, Statutes of 1976		967	829	-
Budget Act of 1977, Item 401		17	-	-
Budget Act of 1977, Section 12.82		50	-	-
Budget Act of 1978, Item 458.1		352	215	-
Chapter 987, Statutes of 1978		109	-	-
Budget Act of 1979, Item 463		265	-	-

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Collier Park Preservation Fund:				
Chapter 853, Statutes of 1975.....		115	123	-
Chapter 1379, Statutes of 1976, Section 6		-	-	-
Budget Act of 1977, Item 402		192	54	-
Budget Act of 1978, Item 459		1	-	-
Chapter 1339, Statutes of 1978		1,434	1,434	-
Chapter 575, Statutes of 1978.....		414	-	-
Budget Act of 1979, Item 464		22	-	-
Totals Available		\$68,250	\$49,460	\$10,757
Balance available in subsequent years		-36,759	-	-
Unexpended balances, estimated savings		-13,943	-	-
TOTALS, EXPENDITURES.....		\$17,548	\$49,460	\$10,757

721 Parklands Fund of 1980 °

APPROPRIATIONS				
301 Budget Act appropriation		\$37,133	\$70,687	\$18,783
Allocation for employee compensation		66	-	-
Chapter 1002, Statutes of 1982.....		-	5,000	-
Chapter 1540, Statutes of 1982.....		-	500	-
Transfers to and from Government Code Section 16352		273	-	-
Prior year balances available:				
Budget Act of 1981, Item 379-301-721		-	14,985	-
Totals Available		\$37,472	\$91,172	\$18,783
Travel unallotment.....		-2	-	-
Balances available in subsequent years		-14,985	-	-
Unexpended balances, estimated savings		-2,094	-	-
TOTALS, EXPENDITURES.....		\$20,391	\$91,172	\$18,783

728 Recreation and Fish and Wildlife Enhancement Fund °

APPROPRIATIONS				
301 Budget Act appropriation		\$405	\$1,916	\$694
Allocation for employee compensation		1	-	-
Prior year balances available:				
Budget Act of 1975, Item 383		54	-	-
Budget Act of 1977, Item 433		100	-	-
Budget Act of 1978, Item 501		16	-	-
Budget Act of 1981, Item 379-301-728		-	72	-
Totals Available		\$576	\$1,988	\$694
Balances available in subsequent years		-72	-	-
Unexpended balances, estimated savings		-134	-	-
TOTALS, EXPENDITURES.....		\$370	\$1,988	\$694

732 State Beach, Park, Recreational and Historical
Facilities Fund of 1964 °

APPROPRIATIONS				
301 Budget Act appropriation		\$14	\$310	\$10
Allocation for employee compensation		1	-	-
Transfers to and from Government Code Section 16352		20	-	-
Chapter 903, Statutes of 1982 (transfer to Local Assistance)		-	-300	-
Prior year balances available:				
Chapter 1379, Statutes of 1976.....		751	719	-
Budget Act of 1978, Item 498		1,136	168	-
Chapter 1085, Statutes of 1979.....		283	100	-
Budget Act of 1980, Item 573		956	899	-
Totals Available		\$3,161	\$1,896	\$10
Balance available in subsequent years		-1,885	-	-
Unexpended balances, estimated savings		-4	-	-
TOTALS, EXPENDITURES.....		\$1,272	\$1,896	\$10

¹ Chapter 1065, Statutes of 1979 transferred the active appropriations from (a) the Parks and Recreation Revolving Account, (b) the Hostel Facilities Use Fees, (c) the Bagley Conservation Fund, and (d) the Collier Park Preservation Fund to the newly created State Parks and Recreation Fund.

* Dollars in thousands

3790 DEPARTMENT OF PARKS AND RECREATION —3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
733 State Beach, Park, Recreational and Historical Facilities Fund of 1974^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,096	\$338	-
Chapter 161, Statutes of 1982		4,400	-	-
Allocation for salary increase		96	-	-
Transfers to and from Government Code Section 16352		117	-114	-
Prior year balances available:				
Chapter 1064, Statutes of 1973		675	665	-
Chapter 1484, Statutes of 1974		348	44	-
Chapter 1514, Statutes of 1974		362	246	-
Budget Act of 1975, Item 387.4		133	88	-
Budget Act of 1976, Item 411		274	54	-
Chapter 353, Statutes of 1976		13	-	-
Budget Act of 1977, Item 435		1,335	426	-
Budget Act of 1978, Item 503		2,206	224	-
Budget Act of 1979, Item 500		149	85	-
Budget Act of 1980, Item 578		2,587	1,687	-
Budget Act of 1980, Item 578.1		1,485	839	-
Chapter 1262, Statutes of 1980		8	-	-
Chapter 1305, Statutes of 1980		1,785	120	-
Chapter 161, Statutes of 1982		-	4,400	-
Totals Available		\$17,069	\$9,102	-
Travel unallotment		-1	-	-
Balance available in subsequent years		-8,878	-	-
Unexpended balances, estimated savings		-1,875	-	-
TOTALS, EXPENDITURES		\$6,315	\$9,102	-
742 State Urban and Coastal Park Fund^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$5,008	\$3,362	\$7,200
Chapter 999, Statutes of 1981		6,000	-	-
Allocation for employee compensation		48	-	-
Transfers from Government Code Section 16352		614	-	-
Prior year balances available:				
Chapter 1109, Statutes of 1977		12,454	6,396	-
Budget Act of 1978, Item 512		1,194	769	-
Chapter 1257, Statutes of 1978		10,517	-	-
Budget Act of 1979, Item 508		9,518	3,766	-
Budget Act of 1980, Item 585		9,434	7,946	-
Chapter 372, Statutes of 1980		5,952	5,887	-
Budget Act of 1981, Item 379-301-742		-	26	-
Chapter 999, Statutes of 1981		-	4,828	-
Totals Available		\$60,739	\$32,980	\$7,200
Reduction per Section 27.10		-2	-	-
Balance available in subsequent years		-29,618	-	-
Unexpended balances, estimated savings		-13,087	-	-
TOTALS, EXPENDITURES		\$18,032	\$32,980	\$7,200
890 Federal Trust Fund^f				
APPROPRIATIONS				
Federal funds (expenditures)		\$253	\$2,649	-
952 State Park Contingent Fund^e				
301 Budget Act appropriation (expenditures)		-	-	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$67,545	\$201,941	\$38,868

FUND CONDITION

132 Bagley Conservation Fund

Reserves	\$2,200	\$280	-
Prior year adjustments	-144	-	-
Reserves, adjusted	\$2,056	\$280	-
Less expenditures:			
Capital Outlay			
Department of Parks and Recreation	1,776	280	-
Reserves	\$280	-	-
Reserve for unencumbered balance of continuing appropriations	280	-	-
Reserve for economic uncertainties	-	-	-

* Dollars in thousands

3810 SANTA MONICA MOUNTAINS CONSERVANCY

Program Objectives and Description

The Santa Monica Mountains Conservancy was created by Chapter 1087 (AB 1512), Statutes of 1979 to implement the Santa Monica Mountains Comprehensive Plan by developing programs for full fee or less than fee acquisition, restoration or consolidation of lands in the Santa Monica Mountains Zone for park, recreation, or conservation purposes.

The specific powers of the Conservancy include powers to: (1) acquire real property, including development rights and easements, and lease, rent, sell, transfer, or exchange these lands; (2) award grants or interest free loans to State and local agencies for purchase or restoration of park, recreation, conservation, or buffer-zone purposes to ensure that the character and intensity of development on these lands is generally compatible and does not adversely impact the Santa Monica National Recreation Area; (3) award grants or interest free loans to State and local agencies for assembly of parcels to improve or correct resource management or for development of public facilities essential to park, recreation, or conservation purposes; (4) acquire and hold for subsequent conveyance, or award grants or interest free loans, to an appropriate public agency for acquisition of park, conservation, or recreation sites, when that agency cannot expedite acquisition of critical sites under immediate development pressure; (5) accept dedication or easements or tax delinquent parcels and have first right of refusal on property being sold as excess land by a public agency.

The Conservancy has approved project priorities that emphasize use of limited fiscal resources on a revolving fund basis. The Conservancy program gives highest priority to opportunity projects where immediate action can result in substantial cost savings; to restoration of small lot subdivisions; acquisition of park, recreation, open space and conservation areas; buffer zone protection of critical environmental resources; and resource enhancement. Local government participation is a critical element for each project.

In 1981-82, a \$4,000,000 appropriation was approved from the Parklands Fund of 1980 to support the Conservancy's acquisition activities. Contained in that appropriation were \$313,965 in one-time project planning and design costs.

In 1982-83, a \$5,092,000 appropriation from the Energy and Resources Fund (Resources Account) will support acquisition of land in a proposed Revolving Fund Purchase Program. In 1982-83, three limited-term positions were added in support of this program, supported by \$242,000 in project planning and design funds reimbursed from the Energy and Resources Fund (Resources Account) capital outlay appropriation. One position is limited to 1982-83; the remaining two positions expire at the end of 1983-84. In addition, reimbursements of \$40,000 are anticipated in 1982-83 from the sale of properties acquired pursuant to Chapter 510, Statutes of 1980.

Reimbursements from current and prior year Capital Outlay appropriations for project planning and design activities are estimated to decline to \$149,000 for 1983-84 as a result of project completions.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Santa Monica Mountains Conservancy	\$439	\$586	\$452
Reimbursements	-145	-279	-149
NET TOTALS, PROGRAMS	\$294	\$307	\$303
General Fund	267	287	303
State Parks and Recreation Fund	27	20	-
Personnel years	8.8	10.5	9.5

Authority

Chapter 1087, Statutes of 1979.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	8.8	10.5	9.5	\$236	\$264	\$251
101001 Totals, Salaries and Wages	8.8	10.5	9.5	\$236	\$264	\$251
105141 Estimated salary savings	-	-	-	-	-8	-7
Net Totals, Salaries and Wages ..	8.8	10.5	9.5	\$236	\$256	\$244
103101 Staff benefits	-	-	-	57	56	60
100000 Totals, Personal Services	8.8	10.5	9.5	\$293	\$312	\$304
OPERATING EXPENSES AND EQUIPMENT						
General expenses				15	16	17
Printing				7	5	5
Communications				15	16	17
Postage				6	6	7
Travel-in-state				29	25	25
Travel-out-of-state				1	1	1
Facilities operations				23	23	24
Cons & Prof Svcs: Interdept'l				36	49	50
Cons & Prof Svcs: External				12	120	-
Central Administrative Services				-	2	-
Equipment				2	11	2
300000 Totals, Operating Expenses and Equipment				\$146	\$274	\$148
TOTALS, EXPENDITURES				\$439	\$586	\$452
Reimbursements				-145	-279	-149
NET TOTALS, EXPENDITURES				\$294	\$307	\$303

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3810 SANTA MONICA MOUNTAINS CONSERVANCY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$311	\$300	\$303
Allocation for employee compensation	16	3	-
Transfer to employee compensation	-	-11	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	1	-	-
Totals, available	\$328	\$291	\$303
Reduction per Section 27.10	-2	-4	-
Two percent unallotment	-7	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-51	-	-
TOTALS, EXPENDITURES	\$267	\$287	\$303

392 State Parks and Recreation Fund

APPROPRIATIONS

Prior year balances available:			
Chapter 1305, Statutes of 1980 (Lake Sherwood)	\$47	\$20	-
Totals Available	\$47	\$20	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$27	\$20	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$294	\$307	\$303

FUND CONDITION

941 Santa Monica Mountains Conservancy Fund^e

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$873	\$614	-
Expenditures:			
Capital Outlay	259	614	-
Net Expenditures	\$259	\$614	-
Reserves:			
Reserve for economic uncertainties	\$614	-	-

3810 SANTA MONICA MOUNTAINS CONSERVANCY—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects			
Project planning and design	\$181 ^{Pc}	\$132 ^{Pc}	-
Revolving fund purchases	-	239 ^{Ph}	-
Grants and acquisition of land	191 ^{Ae}	4,850 ^{Ab}	-
Acquisition of excess public agency and tax deeded property	63 ^{Ae}	565 ^{Ae}	-
Buffer zone protection	-	47 ^{Ae}	-
Preacquisition and opportunity purchases	6 ^{Ae}	80 ^{Ac}	-
Acquisition of park, recreation, open space and conservation land	-	2 ^{Ae}	-
Restoration of small lot subdivisions	-	939 ^{Ac}	-
Reimbursements	24 ^{Ac}	1,742 ^{Ac}	-
TOTALS, EXPENDITURES	-1 ^e	901 ^{Ac}	-
TOTALS, EXPENDITURES	\$464	\$9,497	-
Santa Monica Mountains Conservancy Fund ^e	259	614	-
Parklands Fund of 1980 ^e	205	3,794	-
Resources Account, Energy and Resources Fund ^h	-	5,089	-

* Dollars in thousands

3810 SANTA MONICA MOUNTAINS CONSERVANCY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
190 Resources Account, Energy and Resources Fund ^b				
APPROPRIATIONS				
301 Budget Act appropriation		-	\$5,092	-
Reduction per Section 27.10, Budget Act of 1982.....		-	-3	-
TOTALS, EXPENDITURES.....		-	\$5,089	-
721 Parklands Fund of 1980 ^c				
APPROPRIATIONS				
301 Budget Act appropriation		\$4,000	-	-
Prior year balances available:				
Item 381-301-721, Budget Act of 1981		-	\$3,794	-
Totals, Available.....		\$4,000	\$3,794	-
Travel unallotment.....		-1	-	-
Balance available in subsequent years		-3,794	-	-
TOTALS, EXPENDITURES.....		\$205	\$3,794	-
941 Santa Monica Mountains Conservancy Fund ^e				
APPROPRIATIONS				
Prior year balances available:				
Item 535, Budget Act of 1980		\$873	\$614	-
Balance available in subsequent years.....		-614	-	-
TOTALS, EXPENDITURES.....		\$259	\$614	-
890 Federal Trust Fund ^f				
APPROPRIATIONS				
Prior year balances available:				
Item 535.1, Budget Act of 1980		\$2,402	\$2,402	-
Balances available in subsequent years		-2,402	-	-
Unexpended balance, estimated savings		-	-2,402	-
TOTALS, EXPENDITURES.....		-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$464	\$9,497	-

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION

The San Francisco Bay Conservation and Development Commission, headquartered at San Francisco, was created by the Legislature in 1965 to provide a regional approach to protecting the public interest in San Francisco Bay; to insure the beneficial use of the most valuable single natural resource of the entire region; and to provide a democratic and politically responsive process through which the bay and its shoreline can be managed as a single unit.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Bay Conservation and Development	\$1,158	\$1,166	\$1,127
20 Legislative Mandates	31	28	-
30 Administration—distributed to other programs	(144)	(153)	(153)
TOTALS, PROGRAMS	\$1,189	\$1,194	\$1,127
Reimbursements	-311	-223	-207
NET TOTALS, PROGRAMS (General Fund)	\$878	\$971	\$920
Personnel years	24.8	24	22.5

10 BAY CONSERVATION AND DEVELOPMENT

Program Objectives and Description

The San Francisco Bay Conservation and Development Commission is responsible for: maintaining the bay plan in an up-to-date manner based on current information and projections in order to serve as a guide for the conservation of San Francisco Bay and the development of its shoreline; carrying out provisions of law by issuing or denying permits for all filling or dredging in the bay; approving any change in use of salt ponds or other "managed wetlands" adjacent to the bay; and for approving any substantial change in use of property within 100 feet of the bay.

Comprehensive regional planning studies are conducted by staff and consultants to provide the basic information and planning data for granting or denying permits and to strengthen or revise specific parts of the San Francisco Bay Plan. This requires continuing and extensive cooperation and coordination with federal, state, regional, local, and private agencies.

In addition, in 1977 the Legislature gave the Commission responsibility for implementing, in cooperation with local government, the Suisun Marsh Preservation Act of 1977 (Public Resources Code, Sections 29000-29612).

One attorney position, one-half of one clerical position, and related operating expenses, a total of \$68,000, are reduced for 1983-84 to minimize the proliferation of individual departmental legal staffs and to direct the use of legal positions to highest priority activities.

Reimbursements from the California Coastal Commission for coastal zone planning activities decline in 1983-84 to an estimated \$207,000. These funds are derived from federal grants received by the Coastal Commission.

* Dollars in thousands

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

Authority

Title 7.2, Section 66600 et seq., Government Code (McAteer-Petris Act of 1965 as amended in 1969–1975).
Division 19 (beginning with Section 29000), Public Resources Code (Suisun Marsh Preservation Act of 1977).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	20.3	20	20	\$1,158	\$1,166	\$1,195
Workload adjustments.....	—	—	—1.5	—	—	—68
Totals, Bay Conservation and Development	20.3	20	18.5	\$1,158	\$1,166	\$1,127
General Fund				847	943	920
Reimbursements				311	223	207

20 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the state to pay local governments the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the San Francisco Bay Conservation and Development Commission, there is one legislative mandate, Chapter 1155/77 (AB 1717) Suisun Marsh Preservation Act of 1977.

In 1982-83 Solano County completed its component of the Local Protection Program mandated by Chapter 1155, Statutes of 1977. Ongoing implementation costs are provided for in the Department of Fish and Game budget.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund)	\$31	\$28	—

30 ADMINISTRATION

Program Objectives and Description

General administrative services provided to the commission and staff facilitate the execution of commission policies and directives. Specific activities include interpretation, dissemination, and implementation of commission policies and directives, budgeting, procurement and expenditures control, business services, administrative support of commission meetings, related clerical support and public information activities.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	4.5	4	4	\$144	\$153	\$153
Less amounts distributed to other programs	—	—	—	—144	—153	—153
Net Totals, Administration.....	4.5	4	4	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	24.8	27	27	\$665	\$708	\$726
Merit salary adjustments.....	—	—	—	—	(13)	(13)
Workload and administrative adjustments	—	—	—1.5	—	—	—46
101001 Totals, Salaries and Wages	24.8	27	25.5	\$665	\$708	\$680
105141 Estimated salary savings	—	—3	—3	—	—55	—55
Net Totals, Salaries and Wages ..	24.8	24	22.5	\$665	\$653	\$625
103101 Staff benefits	—	—	—	180	183	174
100000 Totals, Personal Services.....	24.8	24	22.5	\$845	\$836	\$799

OPERATING EXPENSES AND EQUIPMENT

General expenses	52	54	51
Printing	11	4	4
Communications.....	14	13	13
Postage.....	18	20	21
Travel—in-state	13	15	15
Travel—out-of-state	2	5	5
Facilities operations	122	131	131
Cons & Prof Svcs: Interdept'l.....	41	49	49
Cons & Prof Svcs: External	40	37	37
Equipment.....	—	2	2
300000 Totals, Operating Expenses and Equipment	\$313	\$330	\$328
TOTALS, EXPENDITURES.....	\$1,158	\$1,166	\$1,127
Reimbursements	—311	—223	—207
NET TOTALS, EXPENDITURES.....	\$847	\$943	\$920

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$815	\$969	\$920
Allocation for employee compensation	36	8	—
Transfer to employee compensation.....	—	—26	—
Reduction per retirement adjustment of July 1, 1982	—	—4	—

* Dollars in thousands

3820 SAN FRANCISCO BAY CONSERVATION AND DEVELOPMENT COMMISSION—Continued

	1981-82*	1982-83*	1983-84*
Allocation for price increase.....	2	1	-
Allocation for regulations review.....	16	-	-
Totals Available.....	\$869	\$948	\$920
Reduction per Section 27.10.....	-3	-5	-
Two percent unallotment.....	-17	-	-
Travel unallotment.....	-2	-	-
TOTALS, EXPENDITURES.....	\$847	\$943	\$920

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Legislative Mandates (Section 2231, Revenue and Taxation Code)	\$31	\$28	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	-	\$28	-
Chapter 1090, Statutes of 1981.....	\$31	-	-
TOTALS, EXPENDITURES (Local Assistance).....	\$31	\$28	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance).....	\$878	\$971	\$920

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
125700 Other regulatory licenses and permits	\$47	\$65	\$65
100000 Totals, Revenues (General Fund)	\$47	\$65	\$65

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	24.8	27	27	\$665	\$708	\$726
Reductions in Authorized Positions:				Salary Range		
Staff Counsel I	-	-	-1	2,684-3,245	-	-38
Ofc Asst II	-	-	-0.5	989-1,290	-	-8
Totals, Workload and Administrative Adjustments	-	-	-1.5	-	-	-46
TOTALS, SALARIES AND WAGES.....	24.8	27	25.5	\$665	\$708	\$680

3860 DEPARTMENT OF WATER RESOURCES

The role of the Department of Water Resources is to protect, conserve, develop, and manage California's water. This means the Department has a major responsibility for supplying suitable water for personal use, irrigation, industry, recreation, power generation, and fish and wildlife. It also means protecting people from floods and dam failures and working cooperatively with other agencies on water-related matters.

Detailed program descriptions of all activities discussed in this budget are contained in the Program Component Statements, which are published separately. These statements are available upon request from the Department of Water Resources.

To carry out its responsibilities, the Department is proposing a total budget in 1983-84 of \$859,901,000 of which \$801,770,000 is for management and operation of the State Water Project. This represents an increase of approximately \$307 million over 1982-83 expenditures. With resources of this magnitude and a variety of funding alternatives and priorities available, and due to reduced Tidelands Oil Revenues, the allocations from the Tidelands Oil Revenues to the State Water Project are not proposed in 1983-84. This will result in the elimination of the \$25 million allocation to the California Water Fund and the deferral of the \$5 million allocation to the Central Valley Water Project Construction Fund in 1983-84.

Funding is proposed to continue for the local assistance subvention programs for flood control projects and delta levee maintenance.

The 1983-84 budget also proposes to eliminate funding for six attorney positions and three supporting staff and expenses to minimize the proliferation of individual departmental legal staff.

The Department of Water Resources has traditionally performed numerous discretionary studies, planning, and other activities related to water use in California. The higher priority activities are proposed to continue, however activities that are more appropriately local, Federal, or other State agency responsibilities are proposed to be discontinued. Further, studies affecting flood forecasting and control activities, safety of dams, snow surveys, bay-delta environment protection, and State Water Project supplies are not proposed to be eliminated or deferred. Estimated savings to the General Fund are \$1,000,000 and approximately 20 personnel years in 1983-84. The specifics of this reduction will be identified by the department at a later time.

The details for all of these changes are described in the affected programs.

Authority

California Water Code, Division 1, Chapter 2, Article 1.

Program performance data for this department may be retrieved from the California Fiscal Information System.

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Continuing Formulation of the California Water Plan	\$15,204	\$18,853	\$14,240
20 Implementation of the State Water Resources Development System	413,516	497,297	799,504
30 Public Safety and Prevention of Damage	35,997	43,108	42,925
40 Services	6,849	3,360	3,232
50 Management and Administration	21,270	20,943	21,068
Distributed Management and Administration	-21,270	-20,943	-21,068
TOTALS, PROGRAMS	\$471,566	\$562,618	\$859,901
Reimbursements	-7,546	-6,577	-5,067
NET TOTALS, PROGRAMS	\$464,020	\$556,041	\$854,834
General Fund	26,946	21,881	21,885
Special Account for Capital Outlay	652	500	140
California Environmental License Plate Fund	-	470	842
California Water Fund	23,206	19,849	437
Energy and Resources Fund	12	4	-
Energy Account, Energy and Resources Fund	421	2,000	-
Resources Account, Energy and Resources Fund	850	4,458	3,334
California Water Resources Development Bond Fund ^e	172,877	168,337	254,012
Central Valley Water Project Construction Fund ^e	188,885	267,528	507,144
Central Valley Water Project Revenue Fund ^e	29,313	39,427	40,177
California Safe Drinking Water Fund ^c	19,511	25,964	26,041
State, Urban, and Coastal Park Fund ^c	-	4,298	-
Federal Trust Fund ⁱ	1,082	647	420
Renewable Resources Investment Fund ^e	265	678	402
Personnel years	2,830.4	2,929.2	2,964

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.10	Water Management Planning	-	-1,000
10.25.010	Continue Water Conservation Kit Distribution	-	402
10.25.020	Continue California Irrigation Management Information System	-	842
DIRECT PAYMENTS			
30.10.050	Continue Flood Control Activities Under Reclamation Board Authority	-	1,820
30.20.020	Continue Delta levee subventions	-	1,514
40.30.020	Snow Data Telemetry	-	65
40.30.050	Knights Landing Outfall Gates	-	75

10 CONTINUING FORMULATION OF THE CALIFORNIA WATER PLAN

Program Objectives and Description

The objective of this program is to provide a framework for sound management of California's water resources by local, State, and Federal agencies. This program keeps in focus the statewide needs for water and explores ways to meet them in an environmentally acceptable manner.

Demands on California's water resources continue to grow. More water is needed to sustain the State's rich agricultural production and to meet urban demands, while maintaining instream flows for fish, recreation, esthetics, water quality, salinity repulsion, and navigation, especially during the dry summer months and low water supply years. Since new surface water projects are increasingly difficult to develop, it is important that existing water supplies be used more effectively. This means that such nonstructural considerations as water conservation, water management practices, waste water reclamation, and water pricing policies must be thoroughly investigated and developed to the extent practicable. The Department has directed its activities in this program to give major consideration to nonstructural methods.

The 1983-84 budget proposes the elimination of \$1,000,000 (GF) and approximately 20 personnel years for various discretionary studies and planning activities. Discretionary studies affecting flood forecasting and control activities, safety of dams, snow surveys, bay-delta environment protection, and State Water Project supplies are not proposed to be eliminated or deferred. The \$842,000 support for the California Irrigation Management Information System (CIMIS) irrigation scheduling research project is proposed to be shifted from the Resources Account, Energy and Resources Fund to the California Environmental License Plate Fund. In addition, \$402,000 from the Renewable Resources Investment Fund is proposed to continue the distribution of water conservation kits.

It is also proposed not to continue in 1983-84, \$50,000 from the Energy and Resources Fund for updating land classification data.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	242.8	223.3	202.5	\$15,204	\$18,853	\$17,905
Workload adjustments	-	-	-4.2	-	-	-3,665
Totals, Continuing Formulation of the California Water Plan	242.8	223.3	198.3	\$15,204	\$18,853	\$14,240
General Fund				11,209	9,681	9,227
California Environmental License Plate Fund				-	470	842
California Water Fund				1,373	5,079	-
Energy Account, Energy and Resources				421	-	-
Resources Account, Energy and Resources Fund				-	821	-
State water project funds				189	-	2,702
Federal Trust Fund ⁱ				360	74	30
Renewable Resources Investment Fund ^e				265	678	402
Reimbursements				1,387	2,050	1,037

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Program Elements

Program Elements				1981-82*	1982-83*	1983-84*	
10.10	Water Management Planning	117.1	80.7	60.8	\$6,238	\$4,595	\$3,787
10.20	New Sources of Water	28.7	43.1	49.2	2,295	5,758	2,868
10.25	Water Conservation	24.5	31.8	22.1	1,927	4,003	2,817
10.30	Data Collection, Evaluation, and Use	72.5	67.7	66.2	4,744	4,497	4,768

10.10 Water Management Planning

The California Water Plan serves as a general guide for all water management activities throughout the State. The plan consists of the Phase II water quality basin plans prepared by the State and Regional Water Quality Control Boards together with the water management element prepared by the Department. Future water demands and management actions are periodically updated in the Department's Bulletin 160 series. The Department also reviews plans for water development or management proposed by other government agencies and develops the State's position on interstate and Federal-State water resources planning.

California's water issues are continually reevaluated in an attempt to resolve them in line with current social and environmental needs. Traditional methods of determining water demand are critically examined to determine realistic needs; needs which may be at least partly met through reduced water use, more effective use and reuse of existing supplies, and ground water management. Attention is also being given to instream water requirements for fish, wildlife, recreation, esthetics and preservation of the riparian habitat. Other major subjects being studied or reviewed are improved water management, water exchanges among systems, energy impacts, surface water development, drainage, identification of ground water storage resources, and conjunctive use of surface and ground water supplies.

Other activities under this program include local investigations that contribute to the California Water Plan, review of environmental impact studies and reports, and studies of specific water quality problems conducted in coordination with the State Water Resources Control Board and other local, state, and federal agencies.

Performance Measures

The output of this program in 1983-84 will include reports on water exchanges, system integration and the economic impact of State Water Project irrigated crops.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10.010 Statewide planning.....	39.2	29.7	10.6	\$2,215	\$1,748	\$947
10.10.030 Northern California water management.....	13.2	7.4	12.4	688	450	709
10.10.050 San Joaquin Valley ground water study	7.1	6	4.1	745	389	320
10.10.150 Central California water management.....	13.8	9.8	7.3	524	445	301
10.10.170 Southern California water management.....	12.4	3.8	4.9	474	165	199
10.10.190 San Joaquin Valley post project impact	1.1	1.1	1.1	75	80	79
10.10.270 Quality of water supplies	12.1	12.6	10	581	737	635
10.10.310 Review of reports.....	14	10.3	10.4	705	581	597
10.10.330 Delta levee studies.....	4.2	-	-	231	-	-
Totals	117.1	80.7	60.8	\$6,238	\$4,595	\$3,787
General Fund				5,478	4,062	3,229
California Water Fund				158	399	-
State Water Project Funds				189	-	415
Federal Trust Fund ¹				131	-	-
Reimbursements				282	134	143

10.20 New Sources of Water

The average annual water supply of the State is nearly 77 million acre-feet. Of this amount, about two-thirds (50 million acre-feet) is consumptively used or dedicated to environmental purposes. Additional development of adequate surface water resources to meet future demands will be difficult because much of the undeveloped water occurs in remote areas, at infrequent intervals of short duration, where regulatory reservoir sites are lacking, or where it is not physically possible to regulate or conserve the runoff. Therefore, nontraditional sources such as water reclamation and desalting have become increasingly important as new or supplemental supplies of fresh water. Waste water reclamation and desalting of saline and brackish water activities are being conducted as Reclamation of Water Supplies. Technical data and cost information for the new sources are being acquired and the economic and environmental impacts of using these sources are being evaluated.

Since Fiscal Year 1975-76, local and State agencies have been assisted and encouraged to implement waste water reclamation and desalting projects to reuse the water resources of the State to the fullest extent feasible in line with the State's Water Management Policy. Aid is provided by the program for research and demonstration of new technology for reclamation of water supplies, desalting and other nonconventional sources being conducted by local agencies and universities.

A demonstration module for desalting agricultural drainage water is being completed at Los Banos in F.Y. 1982-83 and will be operated to develop design information for full scale desalting plants. State Water Project funds in the amount of \$2,287,000 and 6.1 new positions are proposed in 1983-84 to continue operation of the desalter and associated salt gradient solar ponds. Information will be collected to determine costs of construction and operation of large-capacity desalting units, pretreatment methods, energy recovery systems, and solar ponds for energy production. This project has been declared a facility of the San Joaquin Drainage Program and beginning in 1981-82 is funded from State Water Project-funds instead of Energy and Resources funds.

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.20.020 Reclamation of water supplies	28.7	43.1	49.2	\$2,295	\$5,758	\$2,868
Totals	28.7	43.1	49.2	\$2,295	\$5,758	\$2,868
General Fund				526	505	534
California Environmental License Plate Fund				-	470	-
California Water Fund				1,215	4,680	-
Energy Account, Energy and Resources Fund.....				421	-	-
Federal Trust Fund				123	44	-
Reimbursements				10	59	47
State Water Project Funds				-	-	2,287

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

10.25 Water Conservation

The objective of this element is to promote more efficient use of water in the state to reduce the projected deficit between supply and demand. Water conservation activities in this element include research and development, planning, and direct implementation actions. Interagency activities are absolutely critical to this effort. Further, the activities identified in this element strike a balance between water saving programs using proven technology (i.e., distribution of devices) and conducting the necessary research and planning on which to base future innovative conservation programs.

Other output dealing with research and analysis includes the publication of a major bulletin in 1982-83 on water conservation in California; comparisons of water use among cities; assessing the effectiveness of existing water conservation laws and proposing new ones; and preparation of a manual for water utilities on how to develop conservation oriented, economically sound water rates.

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.25.010 Urban water conservation.....	13.3	20.3	13.5	\$1,283	\$2,242	\$1,101
10.25.020 Agricultural water conservation..	8.2	11.5	8.6	451	1,761	1,716
10.25.030 Conservation Education	3	-	-	193	-	-
Totals	24.5	31.8	22.1	\$1,927	\$4,003	\$2,817
General Fund				912	956	985
California Environmental License Plate Fund				-	-	842
Resources Account, Energy and Resources Fund				-	774	-
Renewable Resources Investment Fund				265	678	402
Reimbursements				750	1,595	588

10.30 Data Collection, Evaluation, and Use

Precipitation, the source of all water supplies, varies over a considerable range both in time and location. Projection and estimates of future water supplies from streams and ground water sources must be statistically developed. The reliability of these projections and estimates is dependent upon the number of data sources, their distribution, and length of record.

Under this program element, data on the quantity and quality of surface and ground water resources are collected, analyzed, and distributed. Climatological data is also collected and disseminated. A machine computer retrieval file of historical data has been developed, and is being refined for access to more detailed information covering the full period of record at specific locations. The State Water Resources Control Board, the Department of Health, the Department of Transportation and the Department of Fish and Game are cooperating with the Department of Water Resources for data input, storage, and the computer retrieval system.

The cooperative snow surveys component coordinates and standardizes the collection of snow survey data by about 40 cooperators and uses the data to provide forecasts of spring snowmelt runoff and general water conditions for project operators and water users throughout the State.

The land resources and use component provides continuing surveillance of the nature, location, and rate of change of land use. It produces the only complete land use data file in the State. These data are required for water resources planning but are also extensively used by other agencies.

Under the agricultural and urban water use component, measurements are made and information gathered on the current rate of water use for agricultural crop production from sample locations around the State; and current water delivery data from sample urban water service agencies around the State are collected, the population of each service area is determined and gross per capita use rates are calculated for each service area. In addition, special surveys and studies are conducted to determine the portions of the gross per capita water use that are for residential, commercial, industrial, and institutional purposes and to determine the efficiency of various water agencies' water delivery systems.

Performance Measures

A hydrologic index of basic data stations, streamflow, ground water levels, precipitation, and water quality parameters was published as Bulletin No. 230. Water Well Standards were updated and published in Bulletin No. 74. Data on snowpack conditions, which are critical to operational planning, are published from February through May each year in the Bulletin No. 120 series.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.30.010 Water quantity and quality measurements	44	38	37.7	\$2,923	\$2,770	\$3,052
10.30.020 Cooperative snow surveys.....	10.1	10.5	10.5	713	710	716
10.30.030 Land resources and use.....	7.7	11.3	10.1	527	572	542
10.30.040 Agricultural and urban water use	10.7	7.9	7.9	581	445	458
Totals	72.5	67.7	66.2	\$4,744	\$4,497	\$4,768
General Fund				4,293	4,158	4,479
Resources Account, Energy and Resources Fund				-	47	-
Federal Trust Fund				106	30	30
Reimbursements				345	262	259

20 IMPLEMENTATION OF THE STATE WATER RESOURCES DEVELOPMENT SYSTEM

Program Objectives and Description

This program has three objectives. The first is to provide necessary water supplies as contracted for by users of the State Water Project. The second objective is to plan, design, construct, operate, maintain, and manage facilities of the State Water Project in an efficient, economic, and timely manner. The third objective is to further the development of essential and economically justified local water projects through financial assistance to local public agencies under the Davis-Grunsky Act.

The State Water Project is made up of physical facilities to meet a portion of California's increasing water needs from Plumas County in the north to the Mexican border. By 1973, the initial conservation facilities and most of the transportation features of the State Water Project were completed. Additional features will be planned, designed, and constructed, as needed, during the ensuing years.

Pursuant to the provisions of Section 19.85, Budget Act of 1982, \$80,000,000 is reflected as a transfer from the California Water Fund to the General Fund in 1982-83. In addition, pursuant to Government Code Section 13340, the California Water Fund is no longer continuously appropriated and is proposed as a budget act appropriation commencing with the 1983-84 fiscal year.

The total 1983-84 proposed budget for staffing, development and construction of the State Water Project is over \$800 million. This is approximately \$307 million over expenditures for the current year. With resources of this magnitude and a variety of funding alternatives and priorities available, and due to reduced Tidelands Oil Revenues, the oil revenue allocation of \$25 million to the California Water Fund is proposed to be eliminated, and the \$5 million allocation to the Central Valley Water Project Construction Fund deferred in 1983-84.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—*Continued*

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		1,626.7	1,769.5	1,769.5	\$413,516	\$497,297	\$497,406
Workload adjustments.....		-	-	76.5	-	-	302,098
Totals, Implementation of the State Water Resources Development System.....		1,626.7	1,769.5	1,846	\$413,516	\$497,297	\$799,504
General Fund					322	387	426
California Water Fund					21,833	14,770	437
Energy Account, Energy and Resources Fund.....					-	2,000	-
State Water Project funds					390,884	475,292	798,631
State Urban and Coastal Park Fund					-	4,298	-
Federal Trust Fund ¹					69	90	-
Reimbursements					408	460	10
Program Elements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10	Planning and Investigations for the State Water Resources Development System	270.2	185.4	141.9	\$20,211	\$21,050	\$17,305
20.20	Design, Right-of-Way, and Construction of the State Water Resources Development System	393.2	578.7	621.6	175,600	216,917	194,266
20.30	Operations and Maintenance of the State Water Resources Development System	894.3	937.2	1,011.6	76,660	81,192	142,184
20.40	State Financial Assistance for Local Projects.....	6	5	4	299	5,302	5,249
20.50	Financial and Contract Management of the State Water Resources Development System	63	63.2	66.9	138,411	172,336	440,500
20.60	Southern California Wildlife Mitigation	-	-	-	2,335	500	-

20.10 Planning and Investigations for the State Water Resources Development System

Although the construction of the initial stage of the State Water Project is complete, planning and management work must continue on additional features in order to meet later year contractual delivery levels. Under this program element, activities include geologic studies, cost estimates, economic analyses, flood control studies, fish and wildlife and recreation resources development studies, water quality studies, environmental studies, and determination of land acquisition requirements. Foremost of these activities is Project Power Development which must produce an adequate power supply by 1983.

Detailed planning studies are conducted to determine actions necessary to meet project contractual requirements and to select additional project features to satisfy both local and export water requirements. Protection and enhancement of fish and wildlife and recreation needs are planned and developed as part of the project.

Water rights considerations in connection with the State Water Project are investigated, and project effects on physical and environmental conditions are monitored and evaluated. This component provides funds to the Attorney General's Office for legal services in actions to prevent unauthorized use of State Water Project water. In June 1979, the Department filed a lawsuit seeking damages and a judicial declaration that it is entitled to be paid for State Water Project water used by Delta water users in excess of that which would be available in the absence of the Project.

Specific plans for recreation development at State Water Project facilities are prepared to ensure that water project recreation resources, including fish and wildlife and water project public facilities, are adequately developed.

A cooperative study involving the California Departments of Water Resources and Fish and Game, the U.S. Bureau of Reclamation, and the U. S. Fish and Wildlife Service is proceeding to develop proper design and joint operating criteria for the State Water Project and Central Valley Project for the protection of the Delta, Suisun Marsh and San Francisco Bay fish and wildlife resources. This activity includes ecological studies of striped bass and other species, general water quality studies, marsh management studies, and studies concerned with evaluation and development of fish screening facilities.

The Peripheral Canal and related facilities planning and evaluation component which comprises the studies required under the Burns-Porter Act is being phased out as a result of the failure of Proposition 9 in the June 1982 primary election.

The Peripheral Canal Ground Water and Agricultural monitoring component has been discontinued.

The Integrated Pest Management component studies the effectiveness of and promotes the use of integrated plant and animal pest management techniques to reduce the use of pesticides on the State's levee and canal systems.

The San Joaquin drainage monitoring component provides data and information for planning and implementing a salt management plan and waste water disposal system for the San Joaquin Valley.

The Implementation of Interagency Drainage Plan component will implement the recommended plan of the San Joaquin Valley interagency drainage program. This plan presents a physical solution to the serious salt management problem in the Valley.

The State Water Project Future Supply was established in Fiscal Year 1976-77 as a separate activity from the Statewide Planning Program to identify sources of future water supplies for the State Water Project.

Power contracts for the purchase, sale and/or exchange of power continue to be negotiated, reviewed, and updated as necessary to provide a reliable source of power for Project pumping. Fiscal 1982-83 and 1983-84 continue to reflect increased emphasis on geothermal power facilities.

A major expenditure in energy supply in 1982-83 results from contract payments to Nevada Power Co. for DWR's share of development costs for unit number four at the Reid Gardner Coal Fired Power Plant site. In 1981-82, Reid Gardner expenses total \$99,388,000. In 1982-83, these expenses are expected to be reduced to approximately \$55,000,000.

Performance Measures

Output from this element consists of reports on proposed features of the State Water Facilities.

Input

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:							
20.10.010	Water rights activities	7.5	7.1	6.5	\$450	\$625	\$570
20.10.030	Relocate Contra Costa County intakes	0.4	-	-	20	-	-

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10.050 Recreation planning and im- plementation.....	3.6	2.2	3.3	174	3,306	3,451
20.10.070 Bay-Delta environmental protec- tion study	37.9	21.6	17	3,029	1,909	1,435
20.10.090 Peripheral Canal and related facilities—planning and evalua- tion	37.8	—	—	1,884	—	—
20.10.095 Delta planning and evaluation	—	24.1	14.4	—	1,773	1,042
20.10.110 Integrated pest management.....	1.2	1.8	1	105	98	54
20.10.130 Implementation of the interagen- cy drainage plan.....	2.3	1.5	—	126	104	—
20.10.150 San Joaquin drainage monitoring	5.5	3.2	4.5	147	156	260
20.10.170 State water project future supply	102.5	61.2	41.5	7,185	4,297	2,588
20.10.190 Peripheral Canal ground water and agricultural monitoring study	3.8	—	0.4	180	—	21
20.10.200 Borrow ponds groundwater moni- toring.....	—	1.9	—	—	98	—
20.10.230 Project power supply.....	67.7	60.8	53.3	6,911	8,684	7,884
Totals	270.2	185.4	141.9	\$20,211	\$21,050	\$17,305
General Fund				273	332	370
California Water Fund				1,873	14,770	437
Energy Account, Energy and Resources Fund.....				—	2,000	—
State Water Project funds				17,668	648	16,488
State urban and coastal park funds				—	3,190	—
Federal Trust Fund ¹				69	—	—
Reimbursements				328	110	10

20.20 Design, Right-of-Way, and Construction of the State Water Resources Development System

Energy supply construction activity in 1983-84 will shift from the high direct pay requirements of Reid Gardner Powerplant to more labor intensive small hydroelectric and geothermal power plants. This is reflected by the increase of 38.8 personnel years and an overall funding reduction of \$23,566,000. Feather River facilities reflects an increase of \$7,933,000 due to increased activity on Thermalito Afterbay and Diversion Dam Powerplants.

Funding requirements for Suisun Marsh Mitigation facilities increase by \$8,897,000 in 1983-84, even though overall plan development has been delayed. Effort related to the development of the North Bay Aqueduct will increase by 5.2 personnel years and \$3,265,000 in 1983-84 and should continue to increase in future years. The three personnel years and \$8,970,000 reduction in the Tehachapi Division results from reductions in construction at the A.D. Edmonston Pumping Plant and from completion of the second barrel of the Pastoria Siphon.

The Mojave Division will require an additional 34.4 personnel years in 1983-84 due to work on the Mojave Siphon Power Plant. The \$2,374,000 decrease in funding results from completion of the primary contract for Alamo Power Plant.

The West Branch facility reflects a reduction of 34.5 personnel years and \$5,797,000 due primarily to construction completions on the Quail Canal and at the Warne Powerplant.

Other project activity in 1983-84 will be reduced by 40.4 personnel years and \$10,695,000 due primarily to reduced consulting board design requirements and delays related to Small Hydro Electric Project schedule revisions.

Capitalized Operations and Maintenance activities increase by 11.2 personnel years and \$4,128,000 in 1983-84 due primarily to pump modifications at San Luis, continued sediment removal operations, and power system interconnections and communications. Operations and Maintenance Activation activities in 1983-84 will require an additional 35.3 personnel years and \$4,464,000 to activate the Bottlerock Powerplant as well as nine other minor projects.

Performance Measures

Initial water deliveries were made in the Feather River area, in the North Bay area and the San Joaquin area in 1968. Water deliveries were first made to the South Bay area in 1962 and to Southern California in 1972. The flood control benefits of Oroville Dam have been substantial since the first flood operation action in December 1964. The recreation facilities provided throughout the project have received use measured in millions of visitor-days. Electrical energy is now being generated at all project power plants, except Pyramid, Cottonwood, Small Hydroelectric Powerplants, and those in the design and construction phase under the energy supply component.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
State Operations:						
20.20.010 Energy supply	89.3	119.5	158.3	\$6,458	\$8,642	\$8,631
20.20.015 Feather River facilities	29.9	37.5	37.3	2,262	2,215	2,448
20.20.050 Delta facilities	2.4	—	—	120	—	—
20.20.055 Suisun Marsh facilities	16.1	65.6	62	906	3,508	3,557
20.20.060 North Bay aqueduct	15.7	50.6	55.8	926	2,588	2,943
20.20.080 North San Joaquin division	18.2	14.3	14	1,004	784	752
20.20.120 Tehachapi division	25.2	42.1	39.1	1,415	2,224	2,042
20.20.130 Mojave division	50.3	88	122.4	2,791	4,855	6,692
20.20.150 West branch facilities	86.9	49.5	15	4,873	2,564	827
20.20.200 Other project activity	38.3	88.3	47.9	2,249	5,186	2,601
20.20.210 Capitalized O&M activities.....	15.9	11.6	22.8	1,791	762	1,122
20.20.220 Activation—Non-recurring O&M activities.....	5	11.7	47	301	710	5,540
Subtotals	393.2	578.7	621.6	\$25,096	\$34,038	\$37,155
Direct Payments:						
20.20.101 Energy supply				\$104,797	\$86,520	\$62,965
20.20.015 Feather River facilities.....				180	4,335	12,035
20.20.050 Delta facilities.....				6	—	—
20.20.055 Suisun Marsh facilities.....				305	22,860	31,708
20.20.060 North Bay aqueduct				—	1,010	3,920

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1981-82*	1982-83*	1983-84*
20.20.080 North San Joaquin division.....	3,797	750	480
20.20.120 Tehachapi division	9,715	17,469	8,681
20.20.130 Mojave division.....	4,169	21,346	17,135
20.20.150 West branch facilities.....	16,238	4,760	700
20.20.200 Other project activity.....	8,997	18,043	9,933
20.20.210 Capitalized O&M activities	2,300	5,786	9,554
Subtotals	\$150,504	\$182,879	\$157,111
Totals	\$175,600	\$216,917	\$194,266
California Water Fund	19,496	-	-
State water project funds.....	156,100	215,869	194,266
State, urban, and coastal park funds	-	608	-
Federal Trust Fund ¹	-	90	-
Reimbursements	4	350	-

20.30 Operation and Maintenance of the State Water Resources Development System

Operations and Maintenance of completed facilities of the State Water Project is provided through two activity groupings: operations development which includes the system development activities, and facilities operations and maintenance.

Operations development activities are concerned with the continued development of an operations plan, integrated with federal and other agencies, which will meet the future contractual water commitments of the State Water Project. The system development activities provide for the simulation and optimization of the operation of Project water facilities and power sources in planning for future cost-effective service by the SWP utility. The SWP utility becomes effective April 1, 1983 when current power contracts terminate.

Facilities operations and maintenance activities are the actual operations of the SWP facilities and maintenance of these facilities in accordance with prescribed standards. Water and power is scheduled and dispatched to meet all project commitments. Recreation, flood control, and fish and wildlife mitigation facilities are operated. Routine and extraordinary maintenance is performed to insure capability to deliver water and produce power. Also included in facilities operations and maintenance are activities such as specialized testing and maintenance, specialized technical inspections, consulting board investigations, surveillance of dams and structures through system instrumentations; coordination of maintenance and repair work; precise topographic surveys; corrosion control; water and power operating techniques; training, safety, and management of project real property.

Due to the 1981 reallocation of recreation costs for the SWP, General Funds have been overcollected in past years. Funding for 1982-83 and 1983-84 reflects an annual reduction of approximately \$2 million in General Funds. It is anticipated that this procedure will be followed until approximately 1984-85 when the overcollected amount has been fully repaid. At that time, the recreation allocation will again be evaluated to determine reimbursement to the SWP for recreation-related expenditures.

Major changes in 1983-84 funding and personnel years for Operations and Maintenance activities result primarily from increased power purchases (\$53,400,000) and from increases of 53.8 personnel years and \$7,126,000 for General Statewide Operations and Maintenance activities; primarily those related to Arroyo Pasajero Sediment Removal.

	1981-82	1982-83	1983-84
Millions of acre-feet of water delivered	2.6	2.9	3.1
Billion kilowatt-hours of power produced.....	1.1	1.8	5.7
Billion kilowatt-hours of power purchased	4.7	4	1.3

Input

State Operations:				1981-82*	1982-83*	1983-84*
Operations Development:						
20.30.005 Water operations	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.30.005 Water operations	4.8	4.8	5	\$280	\$331	\$371
20.30.008 Systems Development	14.5	14.5	18.9	907	962	1,188
Facilities Operations and Maintenance:						
20.30.015 Upper Feather	4.6	4.6	5.2	287	269	279
20.30.020 Oroville power	83.2	91.2	94.8	4,243	4,116	4,800
20.30.030 Oroville conservation.....	27.6	27.2	31	1,941	2,191	2,406
20.30.040 Project operations control center	28.3	40	44	2,687	3,913	3,983
20.30.050 Delta	18	18	9.8	1,992	1,855	540
20.30.060 North Bay	1.6	1.9	2.1	71	87	107
20.30.070 South Bay	25.6	33	32.6	1,385	1,572	1,765
20.30.080 North San Joaquin.....	102	109.3	109.8	4,595	5,082	5,623
20.30.090 San Luis	128.8	128.2	130.3	6,861	5,652	6,200
20.30.100 South San Joaquin	154.6	150.4	151.7	6,802	6,992	7,701
20.30.110 Coastal	14.2	20.8	16.7	665	974	842
20.30.120 Tehachapi	53.5	54	58	2,820	2,741	3,060
20.30.130 Mojave.....	79.8	79.8	81.8	3,833	3,846	4,244
20.30.140 Santa Ana	38.9	39.3	41.2	1,871	1,918	2,236
20.30.150 West Branch	92.8	93.6	100.6	4,084	4,215	4,665
20.30.170 General statewide O&M	18.5	24.3	78.1	1,663	1,908	4,917
20.30.185 Major replacements and renovations	3	2.3	-	149	111	-
Subtotals	894.3	937.2	1,011.6	\$47,136	\$48,735	\$54,927
Direct Payments:						
20.30.050 Delta				\$34	\$40	\$50
20.30.080 North San Joaquin.....				150	-	-
20.30.170 General statewide O&M				472	2,325	6,807
20.30.185 Major replacements and renovations				608	3,092	-
20.30.190 Power purchases				28,260	27,000	80,400
Subtotals				\$29,524	\$32,457	\$87,257
Totals				\$76,660	\$81,192	\$142,184
General Fund				49	55	56
California Water Fund				264	-	-
State water project funds.....				76,271	81,137	142,128
Reimbursements				76	-	-

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

20.40 State Financial Assistance for Local Projects

This program element provides loans for feasibility studies, reservoir site acquisitions, and the construction costs of local projects. Grants are provided for certain recreation, fish and wildlife enhancement, and initial water supply and sanitary facilities costs. The State may also participate with an applicant as a partner under certain circumstances.

Projects approved for assistance must be found by the Department to be in substantial conformance with the California Water Plan, be engineeringly feasible, economically justified, and, if a loan is proposed, there must be reasonable assurance that the public agency can repay it. Loans may be made only for that portion of the project cost beyond the reasonable ability of the public agency to obtain funds from other sources. The department must impose such terms and conditions as are necessary to protect the State's investment and carry out the objectives of the program. Also included in this element is the program component for loans to local agencies for water distribution systems as authorized by Section 12894 of the Water Code.

Performance Measures

A report of findings is made to the Legislature on each local agency's formal application evaluating engineering, economic, and financial factors and recommending approval of loans or grants for qualified proposed projects. Following contractual arrangements with eligible applicants, funds are disbursed and projects are inspected for conformance with contract terms.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.40.010 Loans				—	\$4,500	\$4,500
20.40.020 Grants				—	500	500
20.40.040 Administration	6	5	4	\$299	302	249
Totals	6	5	4	\$299	\$5,302	\$5,249
State water project funds.....				299	5,302	5,249

20.50 Financial and Contract Management of the State Water Resources Development System

The State Water Resources Development System is financed from a variety of sources: general obligation bonds authorized by the Burns-Porter Act, revenue bonds, Federal funds appropriated for flood control, funds advanced from water contractors, appropriations from the California Water Fund, State-appropriated funds for recreation and fish and wildlife enhancement, and miscellaneous funds including funds earned from investments and sale of property. Public agencies contracting for project water are required to repay the costs with interest of constructing, operating and maintaining the water supply facilities. Payments from the sale of project power to utilities and payments by public agencies beginning on April 1, 1983, when the State assumes responsibility for repayment, go to retire the Oroville revenue bonds sold, and pay the costs of operation and maintenance of the Oroville power facilities. The public agencies that contracted for water served down-aqueduct from the Devil Canyon Facilities and the Castaic Facilities make payments to retire the Devil Canyon-Castaic revenue bonds as well as the cost of operation and maintenance of the facilities. The people, through governmental appropriations, repay the costs of constructing, operating and maintaining recreation and fish and wildlife enhancement facilities.

Projections are made of future financial conditions. The water contractors are notified of future costs to allow adequate planning in the event adjustments in tax and/or water rates are necessary. Water contractors and utilities are billed for water delivered and power generated. Bond counsel, financial institutions and other governmental agencies are retained to market and administer bonds in the department's behalf. Finally, the principal and interest of the bonds outstanding must be repaid. The above activities devoted to maintaining the financial integrity of the State Water Resources Development System are contained within this program element.

Bond service and administration costs for the State Water Project are expected to increase by \$267,767,000 in 1983-84. These costs are for continued development of the Project, including major expenditures for energy supply construction.

Performance Measures

The output of this program element is the maintenance of the financial integrity of the State Water Resources Development System. Specific qualitative outputs are an annual report of the continuing history and future management plan for the State Water Project, a presentation of the long-term financial analyses, accurate billing records, repayment of bond principal and interest on time, and power and water contractual agreements negotiated to best meet the mutual needs of the Department, water contractors, utilities and the people of California.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.50.010 Bond service and administration	0.7	0.6	1.6	\$134,982	\$168,853	\$436,887
State Operations.....	(0.7)	(0.6)	(1.6)	(918)	(1,020)	(1,287)
Direct payments				(134,064)	(167,833)	(435,600)
20.50.020 Utility accounting	17	17.3	17.3	918	870	889
20.50.030 Project repayment and financial analysis.....	14.4	14.4	16.4	930	822	922
20.50.040 Water contract negotiation and administration	15.1	15.1	16.2	807	872	917
20.50.050 Power contracts management..	15.8	15.8	15.4	774	919	885
Totals	63	63.2	66.9	\$138,411	\$172,336	\$440,500
California Water Fund				200	—	—
State water project funds.....				138,211	172,336	440,500

20.60 Southern California Wildlife Mitigation

This program element provides for the designation, acquisition and improvement of land in Southern California for the purpose of improving and maintaining wildlife habitat populations that were adversely affected by the development of the State Water Project facilities in the general area. The Department of Fish and Game is accomplishing the various workload activities by contract.

Performance Measures

	1981-82	1982-83	1983-84
Number of acres acquired	749	—	—

Input

	1981-82*	1982-83*	1983-84*
20.60.10 Wildlife Mitigation.....	\$2,335	\$500	—
Totals	\$2,335	\$500	—
State water project funds.....	2,335	—	—
State Urban and Coastal Park Fund	—	500	—

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

30 PUBLIC SAFETY AND PREVENTION OF DAMAGE

Program Objectives and Description

The objective of this program is to protect life and property from damage or destruction by floods or dam failures, to make loans for construction improvement or rehabilitation of domestic water systems to bring them up to State standards for safe drinking water and to provide information, guidance, and assistance in water management during dry years.

Experience demonstrates that the people of California are vulnerable to the destructive effects of floods. The Department issues flood warnings in cooperation with the National Weather Service to alert the public when flooding is probable. Based on these forecasts, flood control facilities are operated to prevent or minimize damage. The Department also supervises and coordinates flood fighting activities when necessary and performs annual levee and flood channel maintenance. Other activities include the provision of technical information to local agencies to assist them in the regulation of development on floodplains as required by National Flood Insurance programs. Also included in this program are funds to pay for the cost of lands, easements, and rights-of-way for Federal flood control projects, as well as Departmental effort related to design review of all proposed new dams and periodical inspection of all existing nonfederal dams for proper construction and maintenance. A limited review of the safety of federal dams is also undertaken.

To continue flood control activities, in 1983-84 \$845,000 is proposed (Resources Account, Energy and Resources Fund) for the Sacramento River Bank Protection Project in conjunction with the U.S. Army Corps of Engineers. \$400,000 of this amount is for work done in 1982-83, and \$445,000 is proposed for 1983-84 projects. In addition, \$975,000 (Resources Account, Energy and Resources Fund) is proposed for the State's share of mitigation of Phase I of the Sacramento River Bank Protection Project, pending matching federal funds.

Also, the 1983-84 budget proposes to continue the flood control subventions at \$2,000,000 (GF) and the Delta Levee maintenance subvention program at \$1,514,000 from the Resources Account, Energy and Resources Fund.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	230.6	230.9	230.9	\$35,997	\$43,108	\$45,180
Workload adjustments.....	—	—	—1.3	—	—	—2,255
Totals, Public Safety and Prevention of Damage.....	230.6	230.9	229.6	\$35,997	\$43,108	\$42,925
General Fund (support)				9,317	9,512	9,920
General Fund (local assistance)				4,000	2,000	2,000
Special Account for Capital Outlay.....				559	500	—
Resources Account, Energy and Resources Fund				850	3,637	3,334
California Safe Drinking Water Fund ^c				19,511	25,964	26,041
Federal Trust Fund ^d				350	163	288
Reimbursements				1,410	1,332	1,342

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10 Flood Management	153.6	150.9	155.4	\$8,493	\$9,773	\$10,063
30.20 Flood Control Subventions.....	1.5	3.6	2.2	4,850	4,137	3,514
30.30 Safety of Dams.....	58.5	59.4	55	3,143	3,234	3,307
30.40 Safe Drinking Water Projects.....	17	17	17	19,511	25,964	26,041

30.10 Flood Management

This program element assists local agencies in the development of regulations for management of floodplain areas. Such regulations are compliant with the Cobey-Alquist Flood Plain Management Act and the National Flood Insurance Program. This program element also assists local agencies in the performance of flood hazard investigations. Storms and high water conditions are continually monitored during the flood season and flood forecasts prepared as needed. A flood center is activated during potentially dangerous periods to coordinate flood emergency operation and collect and disseminate flood data. Also included is the operation and maintenance of Sacramento River flood control projects and the periodic inspection of all flood control works in the Central Valley.

The Reclamation Board's function is to cooperate with the Corps of Engineers and local agencies in constructing and maintaining flood protection projects in the Central Valley; to assist local agencies in estimating flood damages and repairs required; to evaluate accomplishments of past flood control measures; and to identify alternative future policies and programs for flood damage prevention.

Performance Measures

Plans and recommendations are produced for solution of flood problems and safe development of floodplains; information regarding floodflows is collected and disseminated; flood forecasts are prepared and furnished to interested agencies; technical direction and assistance is provided during flood emergencies and the Central Valley is afforded a high degree of flood protection by the maintenance and operation of the Sacramento River Flood Control Project.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10.010 Flood/plain management	8.9	9.4	10	\$420	\$338	\$514
30.10.020 Maintenance and operation of flood control facilities	49.2	51.8	51.8	2,013	2,323	2,387
30.10.025 Encroachment control and inspection/Reclamation Board authority	20	21.6	21.6	767	875	884
30.10.030 Flood control maintenance areas (reimbursements) ..	13.2	17	17.1	617	835	845
30.10.040 Flood forecasting operations and hydrology	20.8	19.8	19.9	1,354	1,320	1,330
30.10.050 Flood control activities under Reclamation Board authority	26	23.7	27.2	1,968	3,332	3,350
Support	(26)	(23.7)	(27.2)	(1,409)	(1,332)	(1,530)
Capital outlay				(559)	(2,000)	(1,820)

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10.070 Administration of flood sub- ventions	5.7	3.8	3.8	256	195	198
30.10.080 Natural disaster assistance	9.8	3.8	4	1,098	555	555
Totals	153.6	150.9	155.4	\$8,493	\$9,773	\$10,063
General Fund (support)				6,266	6,278	6,613
Special Account for Capital Outlay				559	500	-
Resources Account, Energy and Resources Fund				-	1,500	1,820
Federal Trust Fund				258	163	288
Reimbursements				1,410	1,332	1,342

30.20 Flood Control Subventions

The primary purpose of this element is to reimburse local agencies for the nonfederal rights-of-way and relocation expenses incidental to flood control projects constructed by the Corps of Engineers outside the Central Valley. This is accomplished through the review and processing of claims submitted by the local agencies. These claims are tested against the provisions of the authorizing legislation and guidelines published by the department and the amounts eligible from the State are determined. Approximately 30 claims in connection with about 20 active projects are processed and paid each fiscal year. Other activities include the review of proposed federal flood control projects to determine potential State costs, analysis of local agency requests for inclusion of project funds in the State budget, continuous review and revision of program policies and procedures, and preparation of final reports on completed projects.

Beginning in December, 1982, the State Controller's office proposes to revise its flood control project auditing procedures to expedite the process. This may result in an increase in the number of claims ready for payment. The effect of the revised audit procedure on the \$2,000,000 available in the current year and proposed in the budget year will be evaluated early in 1983. The need for revising the budget level will be determined at that time.

The Delta Levee Subvention program was established in 1981-82 and 1982-83 at a level of \$1,500,000 to be supported from the Resources Account, Energy and Resources Fund. This program provides funding to local agencies for up to 50% of levee maintenance expenses after they have expended the first \$1,000 per mile. This program is proposed to continue in 1983-84 with \$1,514,000 from the Resources Account, Energy and Resources Fund.

Performance Measures

1. Engineering reports and reallocation orders to pay flood control claims, and reports on reimbursement for rights-of-way and relocation costs.
2. Determination of future State costs in connection with proposed projects and determination of adequacy of floodplain regulations.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:						
30.20.010 Flood control subventions	-	-	-	\$4,000	\$2,000	\$2,000
30.20.020 Delta levee maintenance sub- ventions	1.5	3.6	2.2	850	2,137	1,514
Totals	1.5	3.6	2.2	\$4,850	\$4,137	\$3,514
State Operations (Resources Account, Energy and Resources Fund)				-	153	130
Local Assistance:						
General Fund (local assistance)				4,000	2,000	2,000
Resources Account, Energy and Resources Fund				850	1,984	1,384

30.30 Safety of Dams

The safety of dams program provides for independent analysis of plans and specifications for new dams, and for enlargement or alteration of operational dams prior to approving construction. It also provides inspection and evaluation of operational dams and reservoirs, determination of need for the installation of instrumentation, independent analysis of instrumental surveillance, and the investigation and analysis of dams constructed illegally, together with the activity necessary to terminate these violations by removal, alteration or repair.

Performance Measures

Activities involve the independent analysis and evaluation of about 30-40 applications for new construction, enlargement, alteration, and repair or removal of dams, and supervision during the resulting construction. About 1,300 systematic examinations and evaluations of nearly 1,100 operational dams will be made and about 400-450 surveillance and instrumentation reports will be analyzed. Dams allegedly constructed in violation of the code will be investigated and the violations terminated. The structural reevaluation program for seismic stability of critical dams will be performed. Flood hydrology will be reevaluated for spillways suspected to be inadequate.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.30.010 Supervision of safety of dams.....	58.5	59.4	55	\$3,143	\$3,234	\$3,307
General Fund (support)				3,051	3,234	3,307
Federal Trust Fund				92	-	-

30.40 Safe Drinking Water Projects

This element implements the "California Safe Drinking Water Bond Law of 1976" and is a joint effort with the Department of Health Services. The Department of Health Services is responsible for the development of a priority list of substandard domestic water systems for which loans to water suppliers could be made. The Department of Water Resources has adopted regulations necessary to carry out the Act, to process applications, and to negotiate contracts for loans with domestic water suppliers.

Legislation enacted in 1978 provides for grants of up to \$400,000 each for public agencies to improve water systems up to Safe Drinking Water standards. As of June 30, 1982, there were 164 loans committed totaling \$98.2 million, and 67 grants totaling \$18.5 million. Funds are being disbursed for 123 loans and 43 grant applicants; with disbursements for 36 completed. There is a total of 716 applicants on the April 1982 priority list.

Performance Measures

In 1981-82, loan and grant disbursements in the amount of approximately \$20,000,000 were made. This level of activity is expected to increase to \$25,000,000 for the 1982-83 and 1983-84 fiscal years.

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.40.010 Safe drinking water projects....	—	—	—	\$18,653	\$25,000	\$25,000
30.40.020 Administration	17	17	17	858	964	1,041
Totals	17	17	17	\$19,511	\$25,964	\$26,041
California Safe Drinking Water Fund ^c				19,511	25,964	26,041

40 SERVICES

Program Objectives and Description

The objectives of this program are to provide technical support to the Department's activities and to make this expertise, as well as the specialized engineering experience of the department, available to other agencies.

The Department has developed a significant capability for providing specialized skills and experience in the field of water resources planning, development and management. Support activities involving laboratories, electronic data processing, mapping and surveying have also been developed over the years. Occasionally, this expertise is found helpful by certain other agencies in assisting them in their missions. The Department's own operations must be supported by certain technical functions that can best be furnished on a centralized as-needed basis.

This program also provides the capital improvements, other than those associated with the State Water Project, necessary to allow the Department to carry out its assigned functions.

In 1983-84, \$65,000 is proposed from the Special Account for Capital Outlay to expand the network of telemetered snow sensors and \$75,000 for restoration and improvements to the Knights Landing outfall gates.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	261.4	234.6	234.6	\$6,849	\$3,360	\$3,539
Workload adjustments.....	—	—	—1.7	—	—	—307
Totals, Services.....	261.4	234.6	232.9	\$6,849	\$3,360	\$3,232
General Fund support				1,372	301	312
General Fund capital outlay				726	—	—
Special Account for Capital Outlay				93	—	140
Energy and Resources Fund				12	4	—
State Water Project Funds				2	—	—
Federal Trust Fund ^d				303	320	102
Reimbursements				4,341	2,735	2,678

Program Elements

40.10 Services to Other Agencies	55.1	42	38.9	\$5,991	\$3,356	\$3,092
40.20 Technical Services.....	—	—	—	12,875	12,503	14,701
Less charges to programs.....				—12,429	—10,618	—11,392
Less charges to equipment reserve				—446	—1,885	—3,309
Subtotals.....	206.3	192.6	194	—	—	—
40.30 State Building Program:						
Capital outlay				\$858	\$4	\$140

40.10 Services to Other Agencies

1. The U.S. Geological Survey compiles topographic maps under a cooperative agreement, wherein the State and Federal Government each contributes half the cost. Areas to be mapped, scales of mapping, and priorities are mutually decided upon with the Department coordinating the needs of State agencies. Commencing in 1982-83, the topographic mapping component has been included under Land Resources and Use Component (10.30.030).

2. The Department, as watermaster, measures streamflow and distributes it in accordance with decreed water rights; checks and records ground water extractions in accordance with stipulated agreements; and conducts hydrologic studies of watermaster service areas.

3. The Department conducts engineering investigations requested by other agencies; among these are studies of water supply drainage, flood hazards, sewage disposal, water quality, water rights, engineering feasibility, and project costs estimates.

4. The Department serves as the Electronic Data Processing Center for the Resources Agency and provides services to other departments and agencies as well as laboratory and graphic services on a reimbursable basis.

Performance Measures

In 1979-80, water allocations were provided on about 50 streams in 22 service areas, of which four are ground water basins. This ongoing service involves a total of about 1,800 parties. These activities are reported in Bulletin Numbers 177, 178, and 179, which are published annually.

Reports are prepared on investigations and services conducted for other agencies as requested.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.10.010 Topographic mapping	2.1	—	—	\$88	—	—
40.10.035 Watermaster Service and Administration.....	16.2	15.3	15.4	879	\$904	\$936
40.10.040 Services to other agencies (reimbursable).....	36.8	26.7	23.5	5,024	2,452	2,156
Totals	55.1	42	38.9	\$5,991	\$3,356	\$3,092
General Fund				1,372	301	312
State Water Project Funds				2	—	—
Federal Trust Fund ^d				276	320	102
Reimbursements				4,341	2,735	2,678

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

40.20 Technical Services

Technical services are provided by specialty units to all divisions, branches, and offices, for the programs of the Department. These services are totally reimbursed by charges to the program, except for additional equipment related to data processing, mobile equipment and graphic services which is initially financed from reserve funds.

Performance Measures

The accomplishment of their program purposes by user programs within and outside the Department, in the most efficient and economical manner available.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.20.010 Chemical laboratories	15.1	14.1	14.1	\$737	\$705	\$722
40.20.020 Drafting.....	4	4	4	180	194	213
40.20.030 EDP and programming.....	94	78	78	4,589	3,492	4,078
40.20.040 Mobile equipment pool operations.....	45	47.3	49.3	4,273	4,058	4,168
40.20.050 Graphic services.....	44.2	45.2	44.6	2,543	2,068	2,107
40.20.060 Word processing services	4	4	4	107	101	104
40.20.070 Equipment purchases.....	-	-	-	446	1,885	3,309
Totals	206.3	192.6	194	\$12,875	\$12,503	\$14,701
Less charges to programs	-	-	-	-12,429	-10,618	-11,392
Less charges to equipment reserve.....	-	-	-	-446	-1,885	-3,309
Net Totals	-	-	-	-	-	-

40.30 State Building Program

Capital outlay projects are formulated as required to support the Department's general activities. Such projects may include new construction or substantial alterations, purchase of equipment related to the projects, and associated land costs. Capital outlay costs related to the acquisition of properties or property rights are shown under the program impacted.

Input

Program Components:	1981-82*	1982-83*	1983-84*
40.30.010 Flood warning telemetry system	\$31	-	-
40.30.020 Snow data telemetry system	89	-	\$65
40.30.030 Feather River enhancement	12	\$4	-
40.30.040 Sutter bypass rehabilitation	726	-	-
40.30.050 Knights Landing outfall gates	-	-	75
Totals	\$858	\$4	\$140
General Fund (capital outlay)	726	-	-
Special Account for Capital Outlay	93	-	140
Energy and Resources Fund	12	4	-
Federal Trust Fund	27	-	-

50 MANAGEMENT AND ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services to insure that the overall missions and goals of the Department are accomplished.

Without the proper level of executive leadership and its staff support, the Department of Water Resources would not be able to function in an efficient and effective manner. The benefits to be derived from all of the various other programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administration has been developed as, and continues to be, an integral feature of the total program activity.

In 1983-84, six attorney positions and three supporting staff and expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	468.9	470.9	470.9	\$21,270	\$20,943	\$20,443
Workload adjustment	-	-	-13.7	-	-	625
Distributed Management and Administration	-	-	-	-21,270	-20,943	-21,068
Totals, Management and Administration	468.9	470.9	457.2	-	-	-

Program Elements

50.10 General Management.....				\$8,449	\$8,360	\$8,105
Distributed to Programs				-8,449	-8,360	-8,105
Subtotals	235.9	237.5	228	-	-	-
50.20 WR Staff Specialist				\$837	\$795	\$806
Distributed to Programs				-837	-795	-806
Subtotals	19	19.6	19.6	-	-	-
50.30 Line Management.....				\$11,984	\$11,788	\$12,157
Distributed to Programs				-11,984	-11,788	-12,157
Subtotals	214	213.8	209.6	-	-	-

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

50.10 General Management

Most of the functions included in the Department's executive and administrative headquarters organization comprise this program element. Included are the Director and his immediate staff, the legal staff, public information, program analysis, internal audits, budgeting and accounting, business and office services, personnel, training, management analysis, and safety. The costs of general management are distributed to all of the Department's directly funded programs through an indirect cost structure on the basis of direct labor costs.

Performance Measures

The accomplishment of the programs of the Department are indicative of the effectiveness of the managerial supervision and administrative services that were provided.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10.010 Executive.....	37.5	30.2	36.5	\$1,482	\$1,191	\$1,514
50.10.020 Equal employment opportunity office	4.5	5	5	147	180	185
50.10.030 Legal	25.6	25.6	16.6	1,192	1,186	766
50.10.040 Fiscal	46.4	52.7	45.4	1,712	1,919	1,668
50.10.045 CFIS	1	1	1	102	112	77
50.10.050 Internal audit	7	7	7	228	242	260
50.10.060 Personnel.....	30.8	31.2	31.7	977	1,021	1,054
50.10.070 Training	6	6.7	6.7	241	238	246
50.10.080 Management analysis	5.8	6.4	6.4	210	206	214
50.10.090 Public information	5	5	5	261	252	260
50.10.100 Business and office services	58.2	59.2	59.2	1,586	1,497	1,533
50.10.120 Program analysis	8.1	7.5	7.5	311	316	328
Totals	235.9	237.5	228	\$8,449	\$8,360	\$8,105
Less charges to programs	-	-	-	-8,449	-8,360	-8,105
Net Totals.....	235.9	237.5	228	-	-	-

50.20 Water Resources Staff Specialists

This indirect cost program element represents staff specialists such as geologists, economists, hydrologists, and program coordinators. These costs are distributed to all programs in which the organization's personnel participate, on the basis of direct labor costs. These costs were previously included in program dollars, but are now being reported separately for internal program control purposes.

Performance Measures

Each major organization's staff specialists, program coordinators, and related clerical support are provided through this program element.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.20.010 Planning	19	19.6	19.6	\$837	\$795	\$806
Totals	19	19.6	19.6	\$837	\$795	\$806
Distributed to programs	-	-	-	-837	-795	-806
Net Totals.....	19	19.6	19.6	-	-	-

50.30 Line Management

This indirect cost program element represents the supervisory, administrative and housekeeping costs of a major organization. These costs are distributed to all programs which the organization's personnel participate in on the basis of direct labor costs.

Performance Measures

Each major organization's supervisory and related clerical support are provided through this program element.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.30.010 Office of water conservation....	3.3	3.3	3.3	\$155	\$146	\$151
50.30.020 Computer systems	5	8	8	432	380	485
50.30.030 Graphic services.....	2	2	2	137	126	129
50.30.040 Mobile equipment	6.6	7.7	7.7	421	453	409
50.30.050 Energy division	3	3	4	203	203	269
50.30.060 Division of Planning	17.3	14	11	806	758	715
50.30.070 Flood management	8.6	8.6	8.6	680	537	548
50.30.080 Division of land and right of way	7.5	8.5	6.5	391	481	501
50.30.090 Division of safety of dams	2	2	7	230	271	442
50.30.100 Division of operations and maintenance	38.6	39.7	39.7	2,090	1,909	2,004
50.30.110 Division of design and construction	19.6	21.5	21.5	906	949	980
50.30.120 Design branch	19.3	21.3	21.3	1,181	1,380	1,416
50.30.130 Construction branch	15.1	15.1	15.1	1,236	1,242	1,268
50.30.140 Northern district	12.4	11.7	11.7	655	631	621

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.30.150 Central district	21.5	20.5	17.5	1,193	1,090	1,057
50.30.160 San Joaquin district	14.2	12.2	12.2	521	556	551
50.30.170 Southern district	18	14.7	12.5	747	676	611
Totals	214	213.8	209.6	\$11,984	\$11,788	\$12,157
Distributed to program	-	-	-	-11,984	-11,788	-12,157
Net Totals	214	213.8	209.6	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,830.4	3,104.4	3,092.4	\$69,276	\$77,188	\$78,351
Merit salary adjustment	-	-	-	-	(1,081)	(1,141)
Workload and administrative adjustments	-	-63	-186.6	-	-1,503	-4,906
Proposed new positions	-	20	250.9	-	446	6,112
Totals, Adjustments	-	-43	64.3	-	-1,057	1,206
101001 Totals, Salaries and Wages	2,830.4	3,061.4	3,156.7	\$69,276	\$76,131	\$79,557
105141 Estimated salary savings	-	-132.2	-192.7	-	-2,325	-3,816
Net Totals, Salaries and Wages ..	2,830.4	2,929.2	2,964	\$69,276	\$73,806	\$75,741
103101 Staff benefits	-	-	-	19,988	18,294	22,096
100000 Totals, Personal Services	2,830.4	2,929.2	2,964	\$89,264	\$92,100	\$97,837

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,526	2,182	1,928
Printing	644	363	337
Communications	1,756	2,056	2,145
Postage	197	206	219
Travel—in-state	1,800	2,564	2,844
Travel—out-of-state	407	545	485
Training	218	264	292
Facilities operation	4,115	4,207	4,338
Utilities	987	1,011	1,273
Cons & Prof Svcs: Interdept'l	4,372	3,760	4,540
Cons & Prof Svcs: External	10,634	7,032	10,377
Central Administrative Services:			
Pro Rata	2,886	2,658	4,172
SWCAP	-	6	7
Equipment	1,978	3,582	5,512
Other Items of Expense:			
Vehicle Operations	2,205	1,501	2,385
Other	5,981	3,350	3,319
3000000 Totals, Operating Expenses and Equipment	\$40,706	\$35,287	\$44,173
TOTALS, EXPENDITURES	\$129,970	\$127,387	\$142,010
Reserve change (equipment)	-453	989	-2,805
GRAND TOTALS, EXPENDITURES	\$129,517	\$128,376	\$139,205
Reimbursements	-6,753	-6,577	-5,067
State operations amounts reported as capital outlay	-97,125	-95,652	-111,418
NET TOTALS, EXPENDITURES	\$25,639	\$26,147	\$22,720

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$21,556	\$20,391	\$19,885
Allocation for employee compensation	1,005	201	-
Transfer to employee compensation	-	-501	-
Reduction per retirement adjustment of July 1, 1982	-	-127	-
Allocation for price increase	5	1	-
Less transfer to the State Board of Control	-1	-1	-
Chapter 938, Statutes of 1981	991	-	-
Prior year balances available:			
Chapter 1302, Statutes of 1976	14	-	-
Totals Available	\$23,570	\$19,964	\$19,885
Reduction per Section 27.10	-115	-83	-
Two percent unallotment	-449	-	-
Travel unallotment	-46	-	-
Unexpended balance, estimated savings	-740	-	-
TOTALS, EXPENDITURES	\$22,220	\$19,881	\$19,885

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

140 California Environmental License Plate Fund			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$477	\$842
Allocation for employee compensation	-	5	-
Transfer to employee compensation	-	-10	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
TOTALS, EXPENDITURES	-	\$470	\$842
189 Energy Account, Energy and Resources Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$800	\$2,000	-
Tidelands funds unallotment	-350	-	-
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$421	\$2,000	-
190 Resources Account, Energy and Resources Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$1,032	\$130
Allocation for employee compensation	-	30	-
Transfer to employee compensation	-	-69	-
Reduction per retirement adjustment of July 1, 1982	-	-18	-
Totals Available	-	\$975	\$130
Reduction per Section 27.10	-	-1	-
TOTALS, EXPENDITURES	-	\$974	\$130
707 California Safe Drinking Water Fund °			
APPROPRIATIONS			
Section 13861(a), Water Code (expenditures)	\$858	\$964	\$1,041
742 State Urban and Coastal Park Fund °			
001 Budget Act appropriation	-	\$535	-
Allocation for employee compensation	-	2	-
Transfer to employee compensation	-	-3	-
Reduction per retirement of July 1, 1982	-	-1	-
TOTALS, EXPENDITURES	-	\$533	-
890 Federal Trust Fund f			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,299	\$808	\$420
Allocation for employee compensation	71	-	-
Budget adjustment	-	-161	-
Totals Available	\$1,370	\$647	\$420
Unexpended balance, estimated savings	-288	-	-
TOTALS, EXPENDITURES	\$1,082	\$647	\$420
940 Renewable Resources Investment Fund °			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$400	\$402
Allocation for employee compensation	-	5	-
Transfer to employee compensation	-	-10	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Prior year balance available:			
Chapter 1104, Statutes of 1979	\$556	291	-
Totals Available	\$556	\$684	\$402
Reduction per Section 27.10	-	-6	-
Balance available in subsequent years	-291	-	-
TOTALS, EXPENDITURES	\$265	\$678	\$402
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,846	\$26,147	\$22,720

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE			
	1981-82*	1982-83*	1983-84*
661701 Grants and subventions	\$8,200	\$13,984	\$16,384
664731 Loans	15,303	15,000	12,000
TOTALS, EXPENDITURES	\$23,503	\$28,984	\$28,384

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	\$4,000	\$2,000	\$2,000
190 Resources Account, Energy and Resources Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,500	\$1,984	\$1,384
Tidelands funds unallotment	-650	-	-
TOTALS, EXPENDITURES	\$850	\$1,984	\$1,384
707 California Safe Drinking Water Fund *			
APPROPRIATIONS			
Section 13861(a), Water Code (expenditures)	\$18,653	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$23,503	\$28,984	\$28,384
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$48,349	\$55,131	\$51,104

REVENUE

	1981-82*	1982-83*	1983-84*
121200 Other regulatory taxes (dam filing fees)	\$166	\$200	\$320
125700 Other regulatory licenses and permits (annual dam fees)	145	120	235
151700 Mineral and gas royalties	1,395	1,390	1,400
152200 Rentals of state property	114	115	115
160400 Sale of fixed assets	30	30	30
161400 Miscellaneous revenue	167	210	230
100000 Totals, Revenue (General Fund)	\$2,017	\$2,065	\$2,330

FUND CONDITION

144 California Water Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$3,829	\$5,059	\$179
Prior year adjustments	175	-	-
Reserves, Adjusted	\$4,004	\$5,059	\$179
Revenues:			
151200 Interest from Surplus Money Investment Fund	1,176	-	-
131200 Interest on loans to local agencies	371	350	350
152300 Revenues collected by State Lands Commission	25,000	14,710	-
151200 Revenue from condemnation deposits	20	20	20
Totals, Revenues	\$26,567	\$15,080	\$370
Less transfer to the General Fund, Section 12.80, Budget Act of 1981	-2,210	-	-
Transfer from California Water Resources Development Bond Fund, Sec. 12937, Water Code	-	80,000	-
Less transfer to the General Fund, Sec. 19.85, Budget Act of 1982	-	-80,000	-
Totals, Resources	\$28,361	\$20,139	\$549
Expenditures:			
Department of Water Resources (Capital Outlay)	\$23,206	\$19,849	\$437
University of California (Support)	96	100	100
Department of Conservation (Support)	-	11	12
Totals, Expenditures	\$23,302	\$19,960	\$549
Reserves	\$5,059	\$179	-
Reserve for economic uncertainties	5,059	179	-
502 California Water Resources Development Bond Fund *			
Fund Balance, July 1	\$113,251	\$167,057	\$193,144
Less: Prior year adjustments	-137	-	-
Adjusted Fund Balance	\$113,114	\$167,057	\$193,144
Construction Account: Balance July 1	12,426	12,243	6,941
Receipts—Other:			
Proceeds from Sale of Bonds and Notes (Bonds)	-	-	12,250
Total Resources Available for Capital Expenditures	\$12,426	\$12,243	\$19,191

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1981-82*	1982-83*	1983-84*
Disbursements:			
Capital Outlay Expenditures—current year	—	5,000	5,000
Prior year adjustments.....	8	—	—
Transfers to Water Resources Revolving Fund	175	302	249
Total Disbursements	\$183	\$5,302	\$5,249
Balance, June 30.....	\$12,243	\$6,941	\$13,942
Operations Account: Balance July 1	86,803	122,238	128,707
Receipts:			
Operating Income:			
213500 Property and Natural Resources (Capital Cost)	\$110,120	\$113,351	\$129,271
213400 Property and Natural Resources (Operations)	76,234	122,993	168,921
213500 Property and Natural Resources (Income Credited to Construction)	44	45	45
215100 Income from investments	9,082	11,000	13,000
Other income	3,258	1,500	1,500
200000 Total Operating Income	\$198,738	\$248,889	\$312,737
Other Receipts:			
530000 Loan Repayments (Davis-Grunsky)	442	615	770
500000 Total Other Receipts	\$442	\$615	\$770
Total Receipts	\$199,180	\$249,504	\$313,507
Transfer to California Water Fund, Sec. 12937, Water Code	—	—80,000	—
Total Resources Available for Operations and Interest on Bonds	\$285,983	\$291,742	\$442,214
Disbursements:			
Operations, Maintenance and Power Expenditures—current year.....	\$22,555	\$32,009	\$98,124
Transfers to Water Resources Revolving Fund (Support)	56,002	45,450	64,944
Total Operation, Maintenance and Power Expenditures	\$78,557	\$77,459	\$163,068
General Obligation Bond Interest	66,438	65,656	64,610
General Obligation Bond Redemption.....	18,750	19,920	21,085
Totals, Expenditures	\$163,745	\$163,035	\$248,763
Balance, June 30.....	\$122,238	\$128,707	\$193,451
Other Assets, Liabilities and Grants Affecting Fund Balance:			
Balance, July 1	13,885	32,576	57,496
Additions:			
Increase in Fixed Assets	23,147	14,710	—
Increase in Loans Receivable	—	5,000	5,000
Decrease in Bonds Payable	18,750	19,920	21,085
Total Additions	\$41,897	\$39,630	\$26,085
Deductions:			
Increase in Bonds Payable	—	—	12,250
Increase Due to California Water Fund—Long Term	23,206	14,710	—
Total Deductions	\$23,206	\$14,710	\$12,250
Balance, June 30.....	\$32,576	\$57,496	\$71,331
Fund Balance: June 30	\$167,057	\$193,144	\$278,724
506 Central Valley Water Project Construction Fund *			
Fund Balance: July 1.....	\$276,961	\$309,412	\$322,577
Add: Prior year adjustments.....	17,588	—	—
Adjusted Fund Balance	\$294,549	\$309,412	\$322,577
Available Resources: Balance July 1	54,920	144,606	305,243
Receipts:			
Operating Income:			
152300 Revenues collected by State Lands Commission	5,000	—	—
299500 Services (Delivery Structures)	34	25	20
215100 Income from Investments	15,660	15,000	15,000
213400 Other (federal flood control contributions)	2,500	—	—
200000 Total Operating Income	\$23,194	\$15,025	\$15,020
Transfers from Other Funds:			
350700 Transfer from Central Valley Water Project Revenue Fund (revenue bonds redeemed)	9,865	13,140	10,488
300000 Total Transfers from other Funds	\$9,865	\$13,140	\$10,488
Other Receipts:			
520506 Proceeds from Sale of Bonds and Notes (Bonds)	245,512	400,000	375,000
500000 Total Other Receipts	\$245,512	\$400,000	\$375,000
Total Receipts	\$278,571	\$428,165	\$400,508
Total Resources Available.....	\$333,491	\$572,771	\$705,751

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

	1981-82*	1982-83*	1983-84*
Disbursements:			
Capital Outlay Expenditures—current year	150,849	177,510	150,754
Transfers to Water Resources Revolving Fund (support)	25,970	39,047	36,785
Capitalized Interest Earnings and Expense	12,066	—	—
Redemption of Revenue Bond Anticipated Notes	—	—	250,000
Interest on Bonded Debt	—	50,971	69,605
Total Disbursements	\$188,885	\$267,528	\$507,144
Balance, June 30	\$144,606	\$305,243	\$198,607
Other Assets, Liabilities and Grants Affecting Fund Balance:			
Balance July 1	\$238,413	\$164,806	\$17,334
Additions:			
Increase in Fixed Assets	171,905	252,528	241,900
Increase in Discount on Bond and Notes Sold	5,998	—	—
Decrease in Notes Payable	—	—	250,000
Deductions:			
Increase in Bonds and Notes Payable	250,000	400,000	375,000
Increase in Interest on Bonds Sold	1,510	—	—
Balance June 30	\$164,806	\$17,334	\$134,234
Fund Balance, June 30	\$309,412	\$322,577	\$332,841
507 Central Valley Water Project Revenue Fund ^{e1}			
Fund Balance: July 1	\$74,744	\$73,720	\$68,210
Less: Prior year adjustments	—5,134	—	—
Adjusted Fund Balance	\$69,610	\$73,720	\$68,210
Receipts:			
Operating Income:			
Property and Natural Resources			
213600 Power Sales	\$16,150	\$16,150	\$22,500
213600 Water Contracting Agencies	7,953	7,965	8,052
213600 Excess Energy Banked	—1,204	—146	—281
Interest from Investments—Income			
215100 Interest	7,617	6,322	6,825
215600 Gains on Revenue Bonds Retired	2,907	3,626	2,852
200000 Total Operating Income	\$33,423	\$33,917	\$39,948
Total Resources Available	\$103,033	\$107,637	\$108,158
Disbursements:			
Operation and Maintenance Expenditures	\$887	\$541	\$530
Revenue Bond Interest Expense	15,232	18,013	19,719
Revenue Bonds Redeemed	8,855	13,140	10,488
Transfers to Water Resources Revolving Fund (Support)	4,339	7,733	9,440
Total Disbursements	\$29,313	\$39,427	\$40,177
Fund Balance, June 30	\$73,720	\$68,210	\$67,981
691 Water Resources Revolving Fund ^e			
Beginning Reserves	—	—	—
Receipts:			
Budget Act transfers from other funds:			
300100 General Fund	—	\$19,929	\$19,885
314000 California Environmental License Plate Fund	—	470	842
319000 Energy Account, Energy and Resources Fund	—	2,000	—
318900 Resources Account—Energy and Resources Fund	—	974	130
374200 State Urban and Coastal Park Fund	—	533	—
389000 Federal Trust Fund	—	647	420
394000 Renewable Resources Investment Fund	—	678	402
Totals, Budget Act Transfers	—	\$25,231	\$21,679
Statutory Transfers:			
314400 California Water Fund	—	12,245	—
350200 California Water Resources Development Bond Fund	—	45,752	65,193
350600 Central Valley Water Project Construction Fund	—	39,047	36,785
350700 Central Valley Water Project Revenue Fund	—	7,733	9,440
370700 California Safe Drinking Water Fund	—	964	1,041
Totals, Statutory Transfers	—	\$105,741	\$112,459
300000 Total, Transfers from Other Funds	—	\$130,972	\$134,138
Totals, Resources	—	\$130,972	\$134,138
Disbursements:			
Support Expenditures	—	\$111,043	\$114,253
Transfers to General Fund	—	19,929	19,885
Totals, Disbursements	—	\$130,972	\$134,138
Reserve:			
Reserve for economic uncertainties	—	—	—

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—Continued

707 California Safe Drinking Water Fund ^c

	1981-82*	1982-83*	1983-84*
Beginning Reserves (Bonds authorized)	\$127,901	\$99,394	\$73,430
Add: Prior year adjustments	8,996	-	-
Adjusted Fund Balance	\$118,905	\$99,394	\$73,430
Total Resources Available	\$118,905	\$99,394	\$73,430
Disbursements:			
Bond Issuance Expense	8	-	-
Loans	15,296	15,000	12,000
Grants	3,349	10,000	13,000
Administrative Expenses	858	(964)	(1,041)
Transfers to Water Resources Revolving Fund (Support)	-	964	1,041
Total Disbursements	\$19,511	\$25,964	\$26,041
Reserve:			
Reserve for economic uncertainties	\$99,394	\$73,430	\$47,389

CHANGES IN AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,830.4	3,104.4	3,092.4	\$69,276	\$77,188	\$78,351
Workload and Administrative Adjustments						
Positions Reclassified:				Salary Range		
Executive Division:						
Comptroller to Financial advisor	-	(1)	(1)	\$3,019-3,650	(-2)	(-2)
Reductions in Authorized Positions:						
Executive Division:						
Temporary help	-	-	-2	-	-	-71
Asst chief counsel	-	-	-1	3,566-4,312	-	-52
Staff counsel II	-	-	-4	2,951-3,566	-	-171
Staff counsel I	-	-	-1	2,684-3,245	-	-29
Sr legal steno	-	-	-3	1,256-1,631	-	-56
Division of Management Services:						
Accountant Trainee	-	-1	-1	1,384-1,578	-18	-18
Temporary help	-	-	-4.1	-	-	-64
Energy Division:						
Energy res spec II	-	-	-1	2,278-2,748	-	-27
Assoc elec util engr	-	-	-1	2,226-2,684	-	-27
Assoc mech engr	-	-	-2	2,226-2,684	-	-53
Engrng assoc	-	-	-1	2,124-2,563	-	-31
Energy res spec I	-	-	-4	2,073-2,501	-	-100
Division of Planning:						
Effective July 1, 1982:						
Sr engr	-	-1	-2	2,563-3,093	-37	-74
Research writer	-	-1	-1	2,073-2,501	-25	-25
Assoc water quality biologist	-	-1	-1	1,935-2,332	-23	-23
Public health chemist I	-	-1	-1	1,742-2,073	-31	-31
Secty	-	-1	-1	1,166-1,372	-14	-14
Ofc asst II	-	-1	-2	989-1,235	-12	-24
Effective October 1, 1982:						
Assoc engr	-	-1	-1	2,226-2,684	-24	-32
Asst engr	-	-2	-4	1,848-2,226	-38	-88
Effective November 1, 1982:						
Supvng engr	-	-1	-1	2,951-3,566	-20	-38
Effective January 1, 1983:						
Supvng engr	-	-1	-1	2,951-3,566	-18	-38
Assoc land & water use analyst	-	-1	-1	2,124-2,563	-13	-25
Effective July 1, 1983:						
C.E.A. III	-	-	-1	3,167-4,211	-	-51
Prin engr	-	-	-1	3,245-3,921	-	-39
Research mgr II	-	-	-1	2,278-2,748	-	-30
Assoc planner	-	-	-2	2,073-2,501	-	-52
Research analyst	-	-	-3	1,724-2,073	-	-61
Steno	-	-	-1	971-1,124	-	-12
Temporary help	-	-	-6.1	-	-	-152
Division of Flood Management:						
Assoc engr	-	-1	-1	2,226-2,684	-27	-27
Office of Water Conservation:						
Assoc planner	-	-	-1	2,073-2,501	-	-27
Division of Safety of Dams:						
Asst engrng geologist	-	-	-1	1,743-2,100	-	-20
Temporary help	-	-	-	-	-	-8
Division of Design & Construction:						
Effective July 1, 1982:						
Supvg architect	-	-1	-1	2,951-3,566	-35	-35
Constrn supvr III	-	-2	-2	2,814-3,398	-68	-68
Sr engr	-	-2	-2	2,563-3,093	-62	-62

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Constn supvr II	-	-1	-1	2,444-2,951	-29	-29
Assoc steel insp	-	-1	-1	2,124-2,814	-25	-25
Assoc engr	-	-7	-8	2,226-2,684	-189	-216
Constn supvr I	-	-5	-5	2,124-2,563	-127	-127
Engrng assoc	-	-2	-2	2,124-2,563	-50	-50
Land surveyor	-	-1	-1	2,028-2,332	-24	-24
Constn insp I	-	-1	-3	1,762-2,124	-21	-63
Jr civil engr	-	-1	-1	1,651-1,897	-20	-20
Bus serv asst	-	-1	-1	1,437-1,724	-17	-17
Effective July 1, 1983:						
Sr engrng geologist	-	-	-1	2,563-3,093	-	-37
Assoc cost estimator	-	-	-1	2,124-2,563	-	-25
Asst engr	-	-	-1	1,848-2,226	-	-22
Engrng geologist	-	-	-5	1,651-2,226	-	-122
Costn insp techn	-	-	-1	1,293-1,538	-	-16
Acctg techn	-	-	-1	1,145-1,344	-	-16
Jr engrng techn	-	-	-1	1,071-1,246	-	-13
Mech & tech occupational trainee	-	-	-2	891-960	-	-22
Temporary help	-	-	-15.6	-	-	-521
Effective April 1, 1984:						
Sr engr	-	-	-1	2,563-3,093	-	-9
Northern District:						
Effective July 1, 1982:						
Techn II	-	-1	-1	1,762-2,124	-21	-21
Jr engrng techn	-	-1	-1	1,071-1,246	-18	-18
Seasonal clk	-	-1	-1	798-912	-10	-10
Effective January 1, 1983:						
Assoc engrng geologist	-	-1	-1	2,226-2,684	-16	-32
Engrng assoc	-	-1	-1	2,124-2,563	-15	-30
Central District:						
Effective July 1, 1982:						
Techn II	-	-1	-2	1,762-2,124	-25	-44
Jr civil engr	-	-1	-4	1,651-1,897	-20	-80
Effective September 1, 1982:						
Research analyst II	-	-1	-1	1,724-2,073	-24	-27
Effective October 1, 1982:						
Techn II	-	-1	-1	1,762-2,124	-19	-21
Effective January 1, 1983:						
Asst engr	-	-1	-4	1,848-2,226	-11	-103
Effective July 1, 1983:						
Prin engr	-	-	-1	3,245-3,921	-	-47
Assoc engr	-	-	-3	2,226-2,684	-	-95
Assoc land & water use analyst	-	-	-3	2,124-2,563	-	-78
Engrng assoc	-	-	-2	2,124-2,563	-	-62
Envirntl specialist III	-	-	-1	1,935-2,332	-	-26
Research analyst	-	-	-1	1,724-2,073	-	-28
Techn I	-	-	-1	1,538-1,848	-	-22
Geologic aid	-	-	-1	1,293-1,538	-	-18
Sr steno	-	-	-2	1,166-1,372	-	-32
Jr engrng techn	-	-	-1	1,071-1,246	-	-15
Temporary help	-	-	-6.3	-	-	-213
Effective January 1, 1984:						
Envirntl specialist III	-	-	-1	1,935-2,332	-	-12
Asst engrng specialist	-	-	-1	1,848-2,226	-	-13
Envirntl specialist II	-	-	-1	1,609-1,935	-	-9
Ofc asst II	-	-	-1	989-1,290	-	-7
San Joaquin District:						
Effective July 1, 1982:						
Sr engr	-	-1	-1	2,563-3,093	-37	-37
Assoc engr	-	-1	-1	2,226-2,684	-32	-32
Effective July 1, 1983:						
Assoc land and water use analyst	-	-	-1	2,124-2,563	-	-23
Temporary help	-	-	-1.5	-	-	-53
Southern District:						
Effective July 1, 1982:						
Supvng engr	-	-1	-1	2,951-3,566	-43	-43
Assoc engrng geologist	-	-2	-3	2,226-2,684	-62	-94
Assoc engr	-	-1	-1	2,226-2,684	-32	-32
Engrng assoc	-	-1	-1	2,124-2,563	-31	-31
Sr acct clk	-	-1	-1	1,145-1,344	-16	-16
Ofc asst II	-	-1	-1	989-1,290	-12	-12
Effective October 1, 1982:						
Sr engr	-	-1	-1	2,563-3,093	-28	-37
Assoc engr	-	-1	-1	2,226-2,684	-24	-32
Ofc techn	-	-1	-1	1,145-1,344	-12	-14
Effective January 1, 1983:						
Engrng assoc	-	-1	-1	2,124-2,563	-15	-31
Asst engr	-	-1	-1	1,848-2,226	-13	-26

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

Effective July 1, 1983:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Prin engr.....	-	-	-1	3,245-3,921	-	-47
Assoc govtl prog analyst.....	-	-	-1	2,073-2,501	-	-28
Research analyst.....	-	-	-1	1,724-2,073	-	-28
Sr delineator.....	-	-	-1	1,685-2,028	-	-22
Editorial aid.....	-	-	-1	1,215-1,437	-	-17
Secty.....	-	-	-1	1,166-1,372	-	-16
Steno.....	-	-	-1	971-1,124	-	-15
Effective October 1, 1983:						
Asst engr.....	-	-	-1	1,848-2,226	-	-20
Effective January 1, 1984:						
Secty.....	-	-	-1	1,166-1,372	-	-8
Transfers in Authorized Positions:						
Executive Division:						
Sr engr.....	-	-	1	2,563-3,093	-	37
Division of Flood Management:						
Sr engr.....	-	-	-1	2,563-3,093	-	-37
Division of Operations and Maintenance:						
Engrg assoc.....	-	-	3	2,124-2,563	-	92
Maint mechanic.....	-	-	1	1,762-1,935	-	22
Central District:						
Engrg asso.....	-	-	-3	2,124-2,563	-	-92
Maint mechanic.....	-	-	-1	1,762-1,935	-	-22
Totals, Workload and Administrative						
Adjustments.....	-	-63	-186.6	-	-\$1,503	-\$4,906
Proposed New Positions:						
Computer Systems Office:						
Regional adm ofcr.....	-	-	1	2,073-2,501	-	25
Temporary help.....	-	-	2.2	-	-	55
Division of Management Services:						
Assoc adm analyst.....	-	-	1	2,073-2,501	-	25
Acctg off.....	-	-	1	1,724-2,073	-	23
Heavy equip mech.....	-	-	2	1,724-1,889	-	43
Staff services analyst.....	-	-	1	1,327-1,578	-	21
Equip parts worker.....	-	-	1	1,437-1,572	-	19
Energy Division:						
Temporary help.....	-	-	4.5	-	-	109
Division of Planning:						
Supvng engr.....	-	1	1	2,951-3,566	35	35
Sr planner.....	-	-	1	2,501-3,019	-	36
Assoc land and water use analyst.....	-	-	1	2,124-2,563	-	25
Research writer.....	-	1	1	2,073-2,501	25	25
Assoc planner.....	-	-	1	2,073-2,501	-	30
Assoc water qual biologist.....	-	1	1	1,935-2,332	23	23
Delineator.....	-	1	1	1,407-1,685	17	17
Staff services analyst.....	-	1	1	1,327-1,578	17	17
Secty.....	-	1	1	1,166-1,372	14	14
Ofc asst II.....	-	1	1	989-1,290	12	12
Division of Flood Management:						
Engrg assoc.....	-	1	1	2,124-2,563	25	25
Temporary help.....	-	-	18.4	-	-	473
Division of Land and Right of Way:						
Techn I.....	-	-	1	1,538-1,848	-	18
Jr engrg techn.....	-	-	1	1,071-1,538	-	13
Jr right of way agent.....	-	-	1	1,327-1,506	-	16
Ofc asst II.....	-	-	1	989-1,290	-	12
Temporary help.....	-	-	2	-	-	56
Office of Water Conservation:						
Assoc govtl prog analyst.....	-	-	2	2,073-2,501	-	50
Temporary help.....	-	-	0.8	-	-	26
Local Projects Financing Office:						
Temporary help.....	-	-	4.4	-	-	114
Division of Operations & Maintenance:						
Effective July 1, 1983:						
Supvng engr.....	-	-	1	2,951-3,566	-	35
HEP maint supt.....	-	-	1	2,745-3,319	-	33
Sr engr.....	-	-	3	2,563-3,093	-	93
Staff programmer analyst.....	-	-	1	2,278-2,748	-	27
Assoc engr.....	-	-	7	2,226-2,684	-	189
Water & power dispatcher.....	-	-	1	2,226-2,684	-	27
Operations research spec II.....	-	-	1	2,226-2,684	-	27
HEP elec II.....	-	-	1	2,226-2,684	-	29
HEP mech II.....	-	-	2	2,226-2,684	-	54
Engrng assoc.....	-	-	1	2,124-2,563	-	25
Assoc programmer analyst.....	-	-	1	2,073-2,501	-	25
Techn II.....	-	-	2	2,028-2,444	-	58
Sr HEP opr.....	-	-	5	2,226-2,444	-	135

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Public health chemist II	-	-	1	1,979-2,380	-	29
HEP mech I	-	-	8	1,935-2,124	-	189
HEP opr	-	-	7	1,935-2,124	-	173
HEP elec I	-	-	4	1,935-2,124	-	103
Asst engr	-	-	2	1,848-2,226	-	44
Warehouse mgr I	-	-	1	1,646-1,979	-	20
Civil maint journeyworker	-	-	1	1,501-1,724	-	18
Techn I	-	-	1	1,538-1,848	-	18
Programmer I	-	-	1	1,327-1,578	-	17
Ofc techn I	-	-	1	1,145-1,344	-	16
Mgmt services techn	-	-	1	1,110-1,476	-	14
Stock clk	-	-	1	1,102-1,290	-	13
Ofc asst II	-	-	1	1,062-1,235	-	12
Temporary help	-	-	63.2	-	-	1,816
Effective October 1, 1983:						
HEP mech I	-	-	2	1,935-2,124	-	38
HEP elec I	-	-	1	1,935-2,124	-	19
Techn II	-	-	1	1,762-2,124	-	19
Effective January 1, 1984:						
HEP mech I	-	-	2	1,935-2,124	-	23
Stock clk	-	-	1	1,102-1,290	-	8
Effective April 1, 1984:						
Civil maint journeyworker	-	-	1	1,501-1,724	-	5
Bldg maint worker	-	-	1	1,469-1,609	-	5
Division of Design & Construction:						
Effective July 1, 1983:						
Constr supvr II	-	-	3	2,444-2,951	-	87
Assoc engr	-	-	9	2,226-2,684	-	242
Engrng assoc	-	-	3	2,124-2,563	-	78
Constr supvr I	-	-	2	2,124-2,563	-	51
Mech constr insp	-	-	1	1,935-2,332	-	21
Asst engr	-	-	6	1,848-2,226	-	118
Constr insp	-	-	2	1,762-2,124	-	42
Techn I	-	-	1	1,762-2,124	-	21
Jr civil engr	-	-	2	1,651-1,897	-	40
Delineator	-	-	2	1,407-1,685	-	34
Ofc techn	-	-	1	1,145-1,334	-	14
Jr engrng techn	-	-	3	1,071-1,246	-	39
Serv asst	-	-	2	995-1,071	-	24
Ofc asst II	-	-	2	989-1,235	-	25
Effective January 1, 1984:						
Sr engr	-	-	1	2,563-3,093	-	15
Northern District:						
Assoc engr	-	1	1	2,226-2,684	27	27
Engrng assoc	-	1	1	2,124-2,563	25	25
Techn II	-	1	1	1,762-2,124	21	21
Temporary help	-	-	1.9	-	-	39
Central District:						
Effective July 1, 1982:						
Environtrl spec III	-	1	1	1,935-2,332	23	23
Asst engr	-	3	3	1,848-2,226	69	69
Mgmt serv techn	-	1	1	1,110-1,476	16	16
Effective July 1, 1983:						
Techn II	-	-	1	2,028-2,444	-	21
San Joaquin District:						
Effective July 1, 1982:						
Asst engr	-	2	2	1,848-2,226	44	44
Effective July 1, 1983:						
Assoc engr	-	-	2	2,226-2,684	-	53
Asst engr	-	-	2	1,848-2,226	-	44
Mech engr	-	-	1	1,848-2,226	-	22
Lab techn	-	-	2	1,407-1,685	-	34
Ofc techn	-	-	2	989-1,235	-	24
Southern District:						
Assoc engr	-	2	2	2,226-2,684	53	53
Temporary help	-	-	1.5	-	-	33
Totals, Proposed New Positions	-	20	250.9	-	\$446	\$6,112
Totals, Adjustments	-	-43	64.3	-	-\$1,057	\$1,206
TOTALS, SALARIES AND WAGES	2,830.4	3,061.4	3,156.7	\$69,276	\$76,131	\$79,557

* Dollars in thousands, excluding salary range.

3860 DEPARTMENT OF WATER RESOURCES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
The Capital Outlay schedule summarizes expenditures and projections for the implementation of the State Water Resources Development System Program, the Public Safety Program and the State Building Program. A general explanation of the state projects under the California Water Development Program is presented in the support budget with a description of the significant units of each project as well as detailed expenditure information.				
Continuing Formulation of the California Water Plan				
State Operations (For Detail, See Program Expenditure Section):				
Water management planning		\$347 ^{Pe}	\$399 ^{Pe}	\$415 ^{Pe}
New sources of water		670 ^{PWCe}	1,680 ^{PWCe}	2,287 ^{PWCe}
Direct Payments:				
New Sources of water		545 ^{WCe}	3,000 ^{WCe}	-
Totals, Continuing Formulation of the California Water Plan		\$1,562	\$5,079	\$2,702
Implementation of the State Water Resources Development System Program				
State Operations:				
Planning and investigations		\$19,331 ^{Pe}	\$15,298 ^{Pe}	\$13,541 ^{Pe}
Design and construction		25,092 ^{PWCe}	33,915 ^{PWCe}	37,155 ^{PWCe}
Operations and maintenance		47,011 ^{Pe}	48,680 ^{Pe}	54,871 ^{Pe}
State financial assistance for local projects (administration)		299 ^{Pe}	302 ^{Pe}	249 ^{Pe}
Financial and contract administration		4,347 ^{Pe}	4,503 ^{Pe}	4,900 ^{Pe}
Southern California wildlife mitigation		23 ^{PWCe}	-	-
Totals, State Operations		\$96,103	\$102,698	\$110,716
Direct Payments:				
Planning and investigations		\$210 ^{Pe}	\$3,310 ^{Pe}	\$3,384 ^{Pe}
Design and construction		150,504 ^{PWCe}	182,529 ^{PWCe}	157,111 ^{PWCe}
Operations and maintenance		1,264 ^{Pe}	5,457 ^{Pe}	6,857 ^{Pe}
Financial and contract administration		134,064 ^{Pe}	167,833 ^{Pe}	435,600 ^{Pe}
Power purchases		28,260 ^{Ce}	27,000 ^{Ce}	80,400 ^{Ce}
State financial assistance for local projects		-	5,000 ^{PWCe}	5,000 ^{PWCe}
Southern California wildlife mitigation		2,312 ^{PWCe}	-	-
Totals, Direct Payments		\$316,614	\$391,129	\$688,352
Totals, Implementation of the State Water Resources Development System		\$412,717	\$493,827	\$799,068
Public Safety and Prevention of Damage				
Flood Control:				
Sacramento River and tributaries flood control project		\$1 ^{APWck}	-	-
San Joaquin River and tributaries flood control project		7 ^{APWck}	-	-
Sacramento River bank protection project		551 ^{APWck}	\$500 ^{APWck}	\$1,820 ^{APWck}
Sacramento River riparian habitat		-	1,500 ^{APWck}	-
Totals, Public Safety and Prevention of Damage		\$559	\$2,000	\$1,820
Services to Other Agencies				
Services to other agencies		\$2	-	-
State Building Program				
Flood warning telemetry system		\$31 ^{Ek}	-	-
Snow data telemetry system		62 ^{Ek}	-	\$65 ^{Ek}
Feather River Enhancement		12 ^{APWck}	\$4 ^{APWck}	-
Sutter Bypass Rehabilitation		726 ^{APWck}	-	-
Knights Landing outfall gates		-	-	75 ^{Ck}
Totals, State Building Program		\$831	\$4	\$140
TOTALS, CAPITAL OUTLAY		\$415,671	\$500,910	\$803,730

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
Prior year balances available:				
Chapter 1070, Statutes of 1979.....		\$192	-	-
Budget Act of 1979, Item 469		692	-	-
Totals Available		\$884	-	-
Unexpended balance, estimated savings		-158	-	-
TOTALS, EXPENDITURES.....		\$726	-	-
036 Special Account for Capital Outlay *				
APPROPRIATIONS				
301 Budget Act appropriation		\$1,107	\$500	\$140
Prior year balances available:				
Budget Act of 1980, Item 537		143	-	-
Budget Act of 1978, Item 464		80	-	-
Totals Available		\$1,330	\$500	\$140
Unexpended balance, estimated savings		-678	-	-
TOTALS, EXPENDITURES.....		\$652	\$500	\$140
144 California Water Fund				
APPROPRIATIONS				
301 Budget Act Appropriation		-	-	\$437
Water Code, Section 12938.....		\$14,348	\$16,729	-
State operations		8,858	3,120	-
TOTALS, EXPENDITURES.....		\$23,206	\$19,849	\$437
188 Energy and Resources Fund ^h				
APPROPRIATIONS				
Prior year balance available:				
Chapter 901, Statutes of 1980.....		\$16	\$4	-
Balance available in subsequent years		-4	-	-
TOTALS, EXPENDITURES.....		\$12	\$4	-
189 Energy Account, Energy and Resources Fund ^h				
APPROPRIATIONS				
Budget Act appropriation		\$5,880	-	-
Unexpended balance, estimated savings		-5,880	-	-
TOTALS, EXPENDITURES.....		-	-	-
190 Resources Account, Energy and Resources Fund ^h				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures).....		-	\$1,500	\$1,820
502 California Water Resources Development Bond Fund ^e				
APPROPRIATIONS				
Water Code, Sections 12937(b) and 12938		\$114,919	\$122,585	\$188,819
State operations		57,958	45,752	65,193
TOTALS, EXPENDITURES.....		\$172,877	\$168,337	\$254,012
506 Central Valley Water Project Construction Fund ^e				
APPROPRIATIONS				
Water Code, Section 11814.....		\$162,915	\$228,481	\$470,359
State operations		25,970	39,047	36,785
TOTALS, EXPENDITURES.....		\$188,885	\$267,528	\$507,144
507 Central Valley Water Project Revenue Fund ^e				
APPROPRIATIONS				
Water Code, Section 11821.....		\$24,974	\$31,694	\$30,737
State operations		4,339	7,733	9,440
TOTALS, EXPENDITURES.....		\$29,313	\$39,427	\$40,177

* Dollars in thousands

3860 DEPARTMENT OF WATER RESOURCES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
742 State, Urban and Coastal Park Fund ^c			
APPROPRIATIONS			
301 Budget Act appropriation	—	\$3,265	—
Chapter 1421, Statutes of 1982	—	500	—
TOTALS, EXPENDITURES	—	\$3,765	—
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$415,671	\$500,910	\$803,730
ADJUSTED TOTALS, EXPENDITURES, ALL FUNDS (State Operations, Local Assistance and Capital Outlay)	\$464,020	\$556,041	\$854,834

3940 STATE WATER RESOURCES CONTROL BOARD

The objectives and responsibilities of the State Water Resources Control Board and the nine Regional Water Quality Control Boards are to preserve and enhance the quality of California's water resources and to assure their conservation and effective utilization. These objectives are achieved through two action programs: water quality and water rights.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Water Quality	\$101,951	\$101,467	\$104,692
20 Water Rights	5,226	5,429	5,348
30 Administration	3,942	3,691	3,911
Distributed Administration	—3,942	—3,691	—3,911
TOTALS, PROGRAMS	\$107,177	\$106,896	\$110,040
Reimbursements	—4,220	—1,931	—1,723
NET TOTALS, PROGRAMS	\$102,957	\$104,965	\$108,317
General Fund	14,504	13,656	14,080
Hazardous Waste Control Account	—	—	338
Resources Account, Energy and Resources Fund	1,304	168	—
State Water Quality Control Fund ^e	221	707	760
State Clean Water Bond Fund ^c	69,468	76,311	81,456
Federal Trust Fund ^f	12,960	14,123	11,683
Renewable Resources Investment Fund ^g	4,500	—	—
Personnel years	747	721.9	693

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars *
10.10	Reduce regulatory activities as a result of federal funding reductions	—7.1	—\$1,106
10.20	Reduce Federally funded water quality management planning	—11.6	—973
10.30	Reduce waste water facility construction administration to reflect reduced federal funding	—7.2	—678
10.20	Reduce legal activities of the board	—7.5	—356

10 WATER QUALITY

Program Objectives and Description

The broad objective of the Water Quality Program is to achieve and maintain the highest possible quality of the waters of the State consistent with their use. Specific objectives are:

1. To monitor the quality of the waters of the State in order to develop an understanding of the quality, causes and effects of such quality and to support all State pollution control activities.
2. To formulate, adopt and update water quality control plans and policies for guidance in water management decisions.
3. To monitor the quality of the waters of the State in order to determine compliance with control plans, permit terms, conditions and receiving water standards; report such quality, its causes and effects; and assess the effectiveness of the State's water pollution control program.
4. To maintain effective control of toxic wastes through implementation of State/federal pretreatment and toxic standards.
5. To require of waste dischargers those actions necessary to prevent and abate water pollution, inspect dischargers to determine compliance with requirements and carry out enforcement actions to obtain full compliance with waste discharge requirements.
6. To assist local entities in the construction of wastewater treatment facilities needed to comply with discharge requirements and achieve receiving water standards.
7. To ensure that State and federal funds allocated for construction of wastewater treatment facilities are expended in a timely and proper manner.
8. To evaluate new problems, specialized techniques and concepts in water quality control; define and develop solutions to unique water quality problems in the State; conduct a wastewater treatment plant operator training program to provide the skills necessary in operating today's complicated facilities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

9. To ensure that federally licensed projects or facilities requiring Federal permits are constructed and operated in a manner which conforms with all applicable water quality standards. To ensure that private treatment facilities granted tax relief incentives are designed, constructed and operated to achieve compliance with applicable water quality standards.

California faces serious challenges in water management, pollution control, and water quality enhancement. Residents, industry, and agriculture demand abundant clean water; at the same time, they threaten its quality and availability. An effective, comprehensive program for managing California's waters is essential to balance these conflicting pressures on one of the State's most precious resources.

Authority

Porter-Cologne Water Quality Control Act, California Water Code Sections 13000 et seq. provide general legislative authority for the State's Water Quality Control Program. This code also authorizes the State Board to exercise those powers delegated to the State by Federal water pollution control legislation such as PL 92-500.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	533.3	530	504.5	\$101,951	\$101,467	\$104,692
General Fund				9,713	9,014	9,191
Hazardous Waste Control Account.....				-	-	338
Resources Account, Energy and Resources Fund				1,304	168	-
State Water Quality Control Fund				221	707	760
State Clean Water Bond Fund				69,228	75,809	81,192
Federal Trust Fund ¹				12,934	14,023	11,683
Renewable Resources Investment Fund				4,500	-	-
Reimbursements				4,051	1,746	1,528

Program Elements

10.10 Regulation	245.2	266.3	261.2	\$17,873	\$18,532	\$17,373
10.20 Planning	39.6	29.6	18	3,637	2,138	1,165
10.30 Facility Development Assistance	153.5	153.8	144.1	76,185	78,802	83,845
10.40 Research and Technical Assistance ..	95	80.3	81.2	4,256	1,995	2,309

10.10 Regulation

The Regional Water Quality Control Boards regulate waste discharges with four closely related activities: adoption of waste discharge orders, surveillance, monitoring, and enforcement.

The waste discharge orders are the cornerstone of regulation. They specify limits on the quality and quantity of an effluent and may include time schedules for achieving compliance. Regional Boards issue two types of orders depending upon the physical location of the discharge. For discharges to surface waters, discharge requirements are issued in the form of National Pollution Discharge Elimination System (NPDES) permits. The State issues these permits under a delegation agreement with the Environmental Protection Agency. For all other discharges, requirements are issued under the Porter-Cologne Act. Regional Boards also periodically reevaluate and upgrade these requirements to conform to current technology, water quality conditions and treatment levels as specified by changes in State and Federal regulations.

Waste discharge orders are ineffective without surveillance and monitoring and enforcement to assure compliance. Surveillance and monitoring activities include collection, interpretation, and storage of water quality and quantity data. Regional Boards use these data to measure compliance with discharge requirements and achievement of water quality standards, to identify sources of pollution, and to identify waters requiring special studies. These data are also essential for establishing and reviewing water quality standards, an important activity of the planning element.

Whenever surveillance and monitoring activities uncover a violation of discharge requirements, the Regional Board attempts to gain compliance through voluntary action by the discharger. If this fails, administrative enforcement, cleanup and abatement orders, cease and desist orders and finally, judicial enforcement remedies are sought.

The State Board must consider all petitions from persons aggrieved by Regional Board actions. The appeals process provides a final opportunity for administrative review of a Regional Board action and is particularly important when actions may later be subject to judicial scrutiny.

Federal funds for Lake Restoration Grants received in 1982-83 are one-time in nature, resulting in a reduction for 1983-84 of \$2,066,000. Federal funds for water pollution control (Clean Water Act Section 106) are expected to increase, resulting in a total estimated reduction of \$1,742,000 in federal funding for this element. Funding for hazardous waste site closure planning shifts from reimbursements (Department of Health Services) to the Hazardous Waste Control Account for 1983-84 under the provisions of Chapter 496, Statutes of 1982 (AB 70). A decrease of approximately three personnel years results from these federal reductions. One and one-half attorney position, one-half of one clerical position, and related expenses, a total of \$90,000 (Bond Fund and Federal Funds) are reduced to minimize the proliferation of departmental legal staffs which often duplicate central state legal services, and to direct the use of legal positions to only the highest priority areas. Four positions in the Toxics Special Project, originally set for elimination in 1983-84 as a result of reduced federal grants for water pollution control, are continued in the Budget through redirection of baseline resources.

Performance Measures	1981-82	1982-83	1983-84
Waste discharge requirement issued	1,360	1,500	1,300
NPDES permits issued	474	520	490
Local ordinances reviewed	152	-	-
Development proposals reviewed	6,377	9,500	8,200
Compliance inspections made	7,636	9,400	8,500
Complaint investigations made	1,817	1,400	1,900
Self-monitoring reports reviewed	22,551	27,000	26,000
Surveys and investigations.....	687	400	480
Timber harvest plans processed	2,235	4,100	4,000
Reviews of Regional Board actions/inactions made	21	25	20
Cleanup and abatement orders issued	142	140	130
Staff enforcement notices issued	3,194	2,800	3,000
Cease and desist orders prepared	83	120	115
Judicial abatement cases prepared	43	60	100

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	245.2	266.3	261.2	\$17,873	\$18,532	\$17,373
General Fund				8,372	7,578	8,082
Hazardous Waste Control Account.....				-	-	338
State Clean Water Bond Fund				2,397	3,743	3,831
Federal Trust Fund ¹				3,364	5,693	3,899
Reimbursements				3,740	1,518	1,223

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

10.20 Planning

Long-range planning for water quality control, including economic and environmental considerations, are essential for effective water quality control and wastewater management. The State and Regional Boards completed California's first major phase of water quality planning in 1975 when Water Quality Control Plans (Basin Plans) were adopted for the State's 16 hydrologic basins. In Fiscal Year 1976-77, the State Board initiated revisions, as necessary, of the Basin Plans and embarked on the second phase of water quality control planning. In subsequent fiscal years, the Board continued the second phase of water quality planning emphasizing the definition of best management practices to control nonpoint sources of pollution and to meet the goal of the Federal Water Pollution Control Act and identifying and developing solutions to priority nonpoint source water quality problems statewide.

Section 208 of the Federal Water Pollution Control Act requires the development of Areawide Waste Treatment Management Plans to control all point and nonpoint sources of pollution, the establishment of regulatory programs and the designation of management agencies. With Federal funding, the designated agencies are expected to complete plans for their areas in time to be combined with the planning effort of the State for nondesignated areas. The State Board is required to review and certify the completed plans for designated areas and therefore must maintain an overview role throughout the planning period.

As these areawide plans are completed, Federal funding for the staff years supporting the 208 Program is reduced. Consequently, 16.6 staff years will be eliminated during 1983-84.

Recent amendments to the Federal Clean Water Act added Section 205(j) which provides grant funds for water quality management planning to states and localities. Formulas contained in Federal law are estimated to result in an annual allocation to California of \$1,800,000 annually through Federal Fiscal Year 1984-85. For 1983-84, five positions (limited to 1984-85) and \$221,000 in Federal funds are provided for administration of Section 205(j) grant activity.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	39.6	29.6	18	\$3,637	\$2,138	\$1,165
State Clean Water Bond Fund				1,638	910	814
Federal Trust Fund [†]				1,867	1,188	351
Reimbursements				132	40	-

10.30 Facility Development Assistance

Inadequate wastewater treatment facilities and improper operation of them are principal causes of water pollution in California. To help solve these problems the State Board administers State and Federal programs for awarding wastewater facilities construction grants to public agencies and for training and certifying facility operators.

Administration of the financial assistance programs includes developing a statewide project needs list and establishing priorities for grant requests; reviewing and evaluating facilities plans, including environmental impact reports; revenue programs and cost effectiveness analyses; reviewing design plans and specifications, certifying projects to the Environmental Protection Agency and executing contracts with grantees (local wastewater management agencies); monitoring construction and approving progress payments; performing final construction inspections and audits. The Board staff works closely with the local agencies and their consultants through all phases of development to ensure compliance with all applicable Federal and State regulations.

By simplifying the process, and through a cooperative effort by local and State agencies, the final results have been significantly better than originally expected. A total of almost \$4.2 billion in projects have received grants and almost 24,000 work-years will have been created during the program period. The Federal Government pays 75 percent of project costs while the State and local agencies each pay 12.5 percent. The wastewater facilities construction program is the largest public works program in effect in the State.

The Environmental Protection Agency and the State have determined that the effectiveness of the grant program would increase if the principal program responsibility rested with the State. To implement this policy, agreements have been signed covering almost all program activities. While this action gives the Board much more control over the program, along with all the accruing benefits, it requires considerably more effort and diligence. To date, many of the projects have been large, complex and sophisticated and required careful, in-depth review.

The most carefully planned and constructed wastewater treatment plants are ineffective unless operated properly by well trained personnel. Recognizing this, the State Board has established a program required by Chapter 1315, Statutes of 1972, whereby municipal treatment plants are classified according to their complexity and the level of competency needed by their operators. In addition, operators are tested and certified at these different levels according to their experience, education, and examination results.

Training is available to treatment plant operators through community college courses, for which the State Board provides advice on curricula, and a State Board Training Center. A mobile classroom-laboratory is also utilized and has proven to be highly effective in bringing training to operators at their own facilities.

Reductions in Facility Development Assistance activities for 1983-84 reflect reduced Federal allotments for the construction of sewage treatment plants. Amendments to the Federal Clean Water Act reduced the Federal appropriation from \$3.4 billion in fiscal year 1980-81 to \$2.4 billion in fiscal year 1981-82 and an estimated \$2.4 billion in 1982-83 and 1983-84. California's share of the appropriation declined from over \$200 million before 1981 to \$175 million in 1982-83. The proposed 1983-84 reduction of 7.2 personnel years reflects this lower level of Federal funding. One and one-half attorney positions, one clerical position, and related expenses, a total of \$120,000 (Federal funds and reimbursements), are reduced to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Performance Measures				1981-82	1982-83	1983-84
Operator certifications, new and renewed.....				2,071	1,882	1,882
Operators trained				840	910	910
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	153.5	153.8	144.1	\$76,185	\$78,802	\$83,845
General Fund				435	703	297
State Water Quality Control Fund				221	707	760
State Clean Water Bond Fund				63,324	70,062	75,099
Federal Trust Fund [†]				7,558	7,142	7,384
Renewable Resources Investment Fund				4,500	-	-
Reimbursements				147	188	305

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—*Continued*

10.40 Research and Technical Assistance

In addition to research activities, State Board technical specialists provide assistance to all water quality program activities of the Board in the areas of economics, engineering geology, hydrogeology, aerial surveillance, and wastewater reclamation conservation. This expertise is required for studies in such areas as groundwater hydrology, control of nonpoint sources of pollution and marine water quality.

The State Board is mandated to develop and implement a statewide water quality information storage and retrieval program. The primary emphasis of the data management program is on the Waste Discharger System which provides the data necessary to monitor dischargers throughout the State, the Water Quality Data System which provides the data necessary to monitor the quality of water in the State.

Also included in this element are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities of the Water Quality Program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	95	80.3	81.2	\$4,256	\$1,995	\$2,309
<i>General Fund</i>				906	733	812
<i>Resources Account, Energy and Resources Fund</i>				1,304	168	-
<i>State Clean Water Bond Fund</i>				1,869	1,094	1,448
<i>Federal Trust Fund</i> [†]				145	-	49
<i>Reimbursements</i>				32	-	-

20 WATER RIGHTS

Program Objectives and Description

The broad objective of the Water Rights Program is to assure that California's water resources are put to beneficial use to the fullest extent while protecting vested rights, water quality, and the environment. Specific objectives are:

1. To allocate the remaining unappropriated waters of the State in accordance with the laws of the State.
2. To maintain a record of title and extent of rights initiated and maintained since 1914, involving over 10,000 projects.
3. To maintain a record of stockpond water rights, diversions and uses throughout the State, groundwater extractions in five southern counties and cessation of or reduction in extraction of groundwater by use of water from a contributory source.
4. To obtain the greatest beneficial use of the waters of the State by enforcement of permit and license terms and conditions, abatement of illegal diversions and prevention of waste or unreasonable use under all rights.
5. To determine existing rights throughout the State through the court reference and statutory adjudication procedures.

Authority

Division 2 of the California Water Code and Title 23 of the California Administrative Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	110.6	106.3	102.2	\$5,226	\$5,429	\$5,348
<i>General Fund</i>				4,791	4,642	4,889
<i>State Clean Water Bond Fund</i>				240	502	264
<i>Federal Trust Fund</i> [†]				26	100	-
<i>Reimbursements</i>				169	185	195

Program Elements

20.10 Water Appropriation.....	55.5	52	51.3	\$2,767	\$2,759	\$2,717
20.20 Water Management/Enforcement.....	23.3	25.8	24	1,341	1,558	1,484
20.30 Determination of Existing Rights.....	6.2	7.6	6.9	326	380	382
20.40 Technical Assistance.....	25.6	20.9	20	792	732	765

20.10 Water Appropriation

In order to obtain the rights to take unappropriated water from surface streams, other surface bodies of water, or defined subterranean streams, an application to appropriate such water must be filed with this Board. In considering the application, the Board must weigh the relative benefits to be derived from all beneficial uses of the water concerned. It may subject such appropriations to terms and conditions that will best develop, conserve, and utilize the water sought for appropriation.

Environmental impact assessments are made for all projects. These lead to the preparation or review of exempt status declarations, negative declarations, or environmental impact reports. In the event an application is protested, the Board must hold hearings and conduct field investigations to determine whether the application should be approved or denied. In many cases, the Board retains continuing jurisdiction over the project when a permit is issued under controversial conditions.

The drought which occurred in 1977 and 1978 imposed unforeseen demands on the normal activities of the Water Rights Program. As a result of the two successive dry years, the competition for available water stimulated an expanded interest in water rights issues. The drought brought into public view the fact that we must be continually concerned with the conservation and effective utilization of the State's water resource.

One attorney position, one clerical position, and related expenses totaling \$97,000 (General Fund) are reduced to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Performance Measures	1981-82	1982-83	1983-84
Applications advertised.....	574	420	420
Environmental assessments made.....	174	150	170
Hearings—filings/analysis completed.....	35	15	19
In-lieu proceedings—filing/analysis completed.....	14	11	11
Draft permits issued.....	244	294	294
Stockpond certificates issued.....	339	-	-
Pre-license inspections and license issuance made.....	372	350	275
Compliance inspections made.....	36	72	72
Progress and license reports reviewed.....	4,362	4,500	4,500

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	55.5	52	51.3	\$2,767	\$2,759	\$2,717
General Fund.....				2,655	2,490	2,618
State Clean Water Bond Fund.....				37	190	16
Federal Trust Fund [†]				26	—	—
Reimbursements.....				49	79	83

20.20 Water Management/Enforcement

The Board is responsible for the administration of laws which require the collection of water diversion data pertaining specifically to water rights. In Southern California, the Counties of Riverside, San Bernardino, Los Angeles, and Ventura have a severe groundwater shortage. The law requires that reports be filed by anyone within these counties extracting more than 25 acre-feet of water from the ground. Statewide, the law requires that notices be filed for any extractions from sources in lieu of groundwater. Also, any person who diverts water from a surface stream or body of water and does not have a permit or license issued by the Board, is required to file a statement of the diversion and use with the Board.

Drought years have brought about a revision in the Board's approach to enforcement. An adequate enforcement program requires not only a quick response to public complaints of illegal diversions, but also a determination of the availability of water for various priorities of water rights and notice to these right-holders prior to and after the time when water is no longer available for diversion.

Performance Measures	1981-82	1982-83	1983-84
Extractions notices reviewed.....	2,102	1,200	1,200
Water diversion statements reviewed.....	4,946	—	—
Complaint investigations made.....	26	35	35
Compliance Investigations.....	26	20	20

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	23.3	25.8	24	\$1,341	\$1,558	\$1,484
General Fund.....				1,121	1,146	1,236
State Clean Water Bond Fund.....				203	312	248
Federal Trust Fund [†]				—	100	—
Reimbursements.....				17	—	—

20.30 Determination of Existing Rights

The Board and its predecessor agencies have been assisting the courts in adjudication of water disputes since passage of the Water Commission Act in 1914. The Board assists the courts either by: (1) court references under which the Board is appointed referee in actions before a court, or (2) statutory adjudications, wherein a determination is initiated through petition to the Board by the affected users. Both procedures culminate in a court decree defining the water rights involved.

Performance Measures	1981-82	1982-83	1983-84
Statutory Adjudications.....	12	17	17

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	6.2	7.6	6.9	\$326	\$380	\$382
General Fund.....				223	290	270
Reimbursements.....				103	90	112

20.40 Technical Assistance

The Water Rights Program requires several support activities involving public information, legal assistance, data management, records maintenance and administration. Also included are those efforts necessary in planning, organizing, coordinating, budgeting and directing activities for the Water Rights Program.

One attorney position and related expenses totaling \$49,000 (General Fund) are reduced to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	25.6	20.9	20	\$792	\$732	\$765
General Fund.....				792	716	765
Reimbursements.....				—	16	—

30 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide management, program and policy direction, legal and administrative services, legislative and public affairs activities, and coordination to the five divisions of the State Board and the nine Regional Water Quality Control Boards.

The five appointed State Board members, each of whom represent specified areas of knowledge required by the Water Code, are responsible for establishing overall policy, providing direction to State Board staff and to the Regional Boards, approving Regional Boards' water quality control plans, considering appeals concerning other actions or inaction of the Regional Boards, and coordinating all water quality and water rights activities in the State.

Specialized staff services are provided to the State Board and Regional Boards in the functional areas of: legislative and public affairs, legal advice and assistance, fiscal management, personnel management, training, business services, and administrative analysis.

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

Authority

California Water Code, Sections 174–188.5.

Program Requirements	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
30.01 Administration	103.1	85.6	86.3	\$3,942	\$3,691	\$3,911
30.02 Distributed Administration Amounts Charged to Other Programs						
10 Water Quality	(85.1)	(71)	(70.8)	–3,252	–3,062	–3,206
20 Water Rights	(18)	(14.6)	(15.5)	–690	–629	–705
Totals, Amounts Charged to Other Pro- grams	(103.1)	(85.6)	(86.3)	–\$3,942	–\$3,691	–\$3,911
Net Totals, Administration	103.1	85.6	86.3	–	–	–

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Authorized positions	747	788.4	787.4	\$19,907	\$21,227	\$21,636
Merit salary increase	–	–	–	–	(425)	(180)
Workload and administrative adjustments	–	–30.5	–68.4	–	–649	–1,700
Proposed new positions	–	–	9	–	–	225
Totals, Adjustments	–	–30.5	–59.4	–	–649	–1,475
101001 Totals, Salaries and Wages	747	757.9	728	\$19,907	\$20,578	\$20,161
105141 Estimated salary savings	–	–36	–35	–	–1,110	–1,064
Net Totals, Salaries and Wages ..	747	721.9	693	\$19,907	\$19,468	\$19,097
103101 Staff benefits	–	–	–	5,725	5,090	5,772
100000 Totals, Personal Services	747	721.9	693	\$25,632	\$24,558	\$24,869

OPERATING EXPENSES AND EQUIPMENT

General expenses	543	845	718
Printing	149	179	189
Communications	497	602	641
Postage	120	163	162
Travel—in-state	939	1,175	1,229
Travel—out-of-state	14	30	32
Training	57	33	30
Facilities operations	1,213	1,576	1,711
Utilities	24	64	51
Cons & Prof Svcs: Interdept'l	1,807	785	2,056
Cons & Prof Svcs: External	6,255	3,164	1,661
Consolidated Data Center			
Stephen P. Teale Data Center	235	272	440
Data Processing	1	–	–
Central Administrative Services			
SWCAP	276	317	298
Other items of expense			
Vehicle Operations	46	50	53
Equipment	45	142	140
300000 Totals, Operating Expenses and Equipment	\$12,221	\$9,397	\$9,411
TOTALS, EXPENDITURES	\$37,853	\$33,955	\$34,280
Reimbursements	–4,220	–1,931	–1,723
NET TOTALS, EXPENDITURES	\$33,633	\$32,024	\$32,557

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981–82*	1982–83*	1983–84*
001 Budget Act appropriation	\$14,569	\$14,144	\$14,080
Allocation for employee compensation	777	144	–
Transfer to employee compensation	–	–393	–
Reduction per retirement adjustment of July 1, 1982	–	–100	–
Allocation for price increase	10	3	–
Chapter 90, Statutes of 1982 (SB 95)	–300	–	–
Totals Available	\$15,056	\$13,798	\$14,080
Reduction per Section 27.10	–117	–142	–
Two percent unallotment	–305	–	–
Travel unallotment	–52	–	–
Unexpended balance, estimated savings	–78	–	–
TOTALS, EXPENDITURES	\$14,504	\$13,656	\$14,080

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

014 Hazardous Waste Control Account		1981-82*	1982-83*	1983-84*
APPROPRIATIONS				
001	Budget Act appropriation (expenditures).....	-	-	\$338
734 State Clean Water Bond Fund ^c				
APPROPRIATIONS				
	Water Code Sections 13955, 13970, 13985 (expenditures).....	\$6,220	\$6,311	\$6,456
890 Federal Trust Fund ^f				
APPROPRIATION				
001	Budget Act appropriation	\$13,550	\$14,847	\$11,683
	Budget adjustment	1,177	-19	-
	Allocation for employee compensation	655	151	-
	Transfer to employee compensation.....	-	-371	-
	Reduction per retirement adjustment of July 1, 1982	-	-103	-
	Allocation for price increase.....	9	3	-
	Totals Available	\$15,391	\$14,508	\$11,683
	Reduction per Section 27.10	-	-147	-
	Travel unallotment.....	-48	-	-
	Unexpended balance, estimated savings	-2,434	-2,304	-
TOTALS, EXPENDITURES.....		\$12,909	\$12,057	\$11,683
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$33,633	\$32,024	\$32,557

REVENUES

100000	Miscellaneous (General Fund).....	\$4	\$5	\$5
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FUND CONDITION

670 State Clean Water Grants

Administration Revolving Fund ^e

Beginning Reserves	\$254	\$254	-
Revenues:			
Processing fees	-	-254	-
Reserves:			
Reserve for economic uncertainties	\$254	-	-
679 State Water Quality Control Fund ^e			
Beginning Reserves	\$5,157	\$5,445	\$5,038
Revenues:			
Interest on loans.....	284	300	350
Pollution cleanup and abatement account.....	225	-	-
100000 Totals, Revenues.....	\$509	\$300	\$350
Totals, Resources	\$5,666	\$5,745	\$5,388
Expenditures:			
Loans to local agencies	238	700	1,000
Repayment of loans (principal)	-199	-218	-240
Pollution Cleanup and Abatement Account.....	166	225	-
Site closure and Maintenance Revolving Account.....	16	-	-
Totals, Expenditures	\$221	\$707	\$760
Reserves.....	\$5,445	\$5,038	\$4,628
Reserve for economic uncertainties	2,311	2,129	1,719
Reserve for unexpended prior Board allocations	2,909	2,909	2,909
Reserve for Pollution Cleanup and Abatement Account	225	-	-

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—*Continued*

734 State Clean Water Bond Fund ^c		1981-82*	1982-83*	1983-84*
Accumulated Surplus, July 1		\$425,106	\$355,602	\$279,251
Transfer to the Contingent Funds of the Assembly and Senate		-2	-	-
Totals, Resources		\$425,104	\$355,602	\$279,251
Less Expenditures:				
State Water Resources Control Board:				
Planning and research		6,220	6,311	6,456
Local assistance		63,248	70,000	75,000
Treasurer's expense		34	40	40
Totals, Expenditures		\$69,502	\$76,351	\$81,496
Available Funds, June 30		\$355,602	\$279,251	\$197,755
Less unexpended prior Board allocation		157,766	146,415	119,881
Funds available for Board allocations		197,836	132,836	77,874

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

		1981-82*	1982-83*	1983-84*
661701 Grants and Subventions		\$69,103	\$72,234	\$75,000
664731 Loans		238	700	1,000
666751 Other		182	225	-
TOTALS, EXPENDITURES		\$69,523	\$73,159	\$76,000
Repayment of Loans		-199	-218	-240
NET TOTALS, EXPENDITURES		\$69,324	\$72,941	\$75,760

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)		\$1,304	\$168	-

*Loans for Local Entities*679 State Water Quality Control Fund ^c

APPROPRIATIONS				
Water Code Section 13401		\$238	\$700	\$1,000
Water Code Section 13441		166	225	-
Water Code Section 14055.8		16	-	-
Totals Available		\$420	\$925	\$1,000
Repayment of Loans		-199	-218	-240
TOTALS, EXPENDITURES		\$221	\$707	\$760

*Grants for Clean Water*734 State Clean Water Bond Fund ^c

APPROPRIATIONS				
Water Code Sections 13955, 13970, 13985 (expenditures)		\$63,248	\$70,000	\$75,000

890 Federal Trust Fund ⁱ

APPROPRIATIONS				
Federal funds (expenditures)		\$51	\$2,066	-

*Grants for Reclamation of Municipal Wastewater*940 Renewable Resources Investment Fund ^e

APPROPRIATIONS				
Chapter 1104, Statutes of 1979, Section 5(f)		\$4,500	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$69,324	\$72,941	\$75,760
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$102,957	\$104,965	\$108,317

* Dollars in thousands

3940 STATE WATER RESOURCES CONTROL BOARD—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	747	788.4	787.4	\$19,907	\$21,227	\$21,636
Workload and Administrative Adjustments:				Salary Range		
Reductions in Authorized Positions:						
Staff counsel III	-	-	-1	3,398-4,113	-	-48
Staff counsel II	-	-	-2	2,951-3,566	-	-83
Staff counsel I	-	-	-1	2,684-3,245	-	-35
Supvng control engr	-	-	-1	2,451-3,566	-	-37
Sr control engr	-	-4	-5	2,563-3,093	-123	-166
Assoc control engr	-	-8.6	-19.1	2,226-2,684	-230	-536
Sanitary engrng assoc	-	-	-3	2,124-2,563	-	-92
Assoc mgt analyst	-	-1	-1	2,073-2,501	-25	-26
Research writer	-	-1	-1	2,073-2,501	-30	-30
Info off I	-	-	-0.5	2,073-2,501	-	-15
Legal counsel	-	-	-1	1,935-2,444	-	-29
Envirnt'l specialist III	-	-	-7.2	1,935-2,332	-	-188
Water resources control engr	-	-5	-8.3	1,651-2,226	-99	-173
Exec secty I	-	-	-1	1,310-1,559	-	-18
Sr word processing techn	-	-1	-1	1,189-1,402	-15	-16
Mach opr III	-	-1	-1	1,153-1,356	-14	-14
DP techn	-	-1	-0.5	1,130-1,437	-14	-7
Mgt services techn	-	-1	-0.5	1,110-1,476	-17	-8
Sanitary engrng techn tr	-	-1	-2	1,071-1,538	-13	-27
Ofc asst II	-	-1	-5.5	989-1,290	-12	-79
Word processing techn	-	-3.9	-3.8	989-1,235	-46	-47
Steno	-	-1	-2	971-1,263	-11	-26
Totals, Workload and Administrative Ad- justments	-	-30.5	-68.4	-	-649	-1,700
Proposed New Positions:						
Sr control engr	-	-	0.5	2,563-3,093	-	15
Assoc engrng geologist	-	-	1	2,226-2,684	-	27
Envirnt'l specialist III	-	-	7	2,226-2,684	-	176
Secty	-	-	0.5	1,166-1,426	-	7
Totals, Proposed New Positions	-	-	9	-	-	225
Totals, Adjustments	-	-30.5	-59.4	-	-649	-1,475
TOTALS, SALARIES AND WAGES	747	757.9	728	\$19,907	\$20,578	\$20,161

* Dollars in thousands



HEALTH AND WELFARE

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES

10 ADMINISTRATION

The California State Council on Developmental Disabilities comprised of seventeen members operates under the provisions of Division 4.5 of the Welfare and Institutions Code, and the Federal Developmental Disabilities Assistance and Bill of Rights Act (42 USCA 6000 et seq.). The State Council plans and coordinates State resources to assure that the legal, civil, and service rights for persons with developmental disabilities are fully ensured by public and private, State, and local agencies. Council activities focus on state-level policy development as required to conduct its system planning and review functions. Pursuant to both federal and state law, the California State Plan for Developmental Disabilities' services forms the basis for expenditures of federal funds for local service development and regional monitoring by area boards.

By state and federal law, the Council is required to utilize the following definitions of developmental disabilities in fulfilling its mandates:

A developmental disability is a severe, chronic disability of a person which:

- (1) Is attributable to a mental or physical impairment or combination of mental and physical impairments;
- (2) Is manifested before the person attains age 22;
- (3) Is likely to continue indefinitely;
- (4) Results in substantial functional limitations in three or more of the following areas of major life activity: (a) self-care, (b) receptive and expressive language, (c) learning, (d) mobility, (e) self-direction, (f) capacity for independent living, and (g) economic self-sufficiency; and
- (5) Reflects the person's need for a combination and sequence of special, interdisciplinary, or generic care, treatment, or other services which are of lifelong or extended duration and are individually planned and coordinated.

20 COMMUNITY PROGRAM DEVELOPMENT

The Community Program Development Fund was established in 1977 in order to provide necessary resources to initiate new programs. In addition to parental contributions, this Fund may be augmented by Federal funds through the State Council. Welfare and Institutions Code Section 4677 provides that PL 95-602 funds received by the State Council may be allotted to the Program Development Fund. Requests for proposal and allocations from the Program Development Fund require approval of the State Council and must be consistent with the priorities in the state plan.

The Program Development Fund is administered by the Community Development Branch of the Department of Developmental Services. Funds are used to expand community programs for the developmentally disabled.

30 ALLOCATION TO AREA BOARDS

There are 13 Area Boards on Developmental Disabilities throughout California each having monitoring and coordinating responsibilities within their regional boundaries. Funding for these Area Boards is provided by a reimbursement from the State Council on Developmental Disabilities. Welfare and Institutions Code Section 4611 provides that the State Council must allocate a portion of the Federal funds received under Public Law 95-602 to the Area Boards.

Annually, each Area Board presents a proposal requesting funding to the State Council for consideration. After review and approval, the amount of funding to be allocated is included in the State Plan. In July of each year, the Area Boards summarize their activities and accomplishments and submit this information to the State Council.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Administration	\$577	\$747	\$724
20 Community Program Development	1,717	981	955
30 Allocation to Area Boards	1,473	1,868	1,537
TOTALS, PROGRAMS	\$3,767	\$3,596	\$3,216
Reimbursements	-	-9	-4
NET TOTALS, PROGRAMS (Federal Trust Fund¹)	\$3,767	\$3,587	\$3,212
Personnel years	8.9	12.6	12.6

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	8.9	13	13	\$192	\$333	\$341
Merit salary adjustments	-	-	-	-	(8)	(8)
Proposed new positions	-	-	-	-	23	23
101001 Totals, Salaries and Wages	8.9	13	13	\$192	\$356	\$364
105141 Estimated salary savings	-	-0.4	-0.4	-	-11	-11
Net Totals, Salaries and Wages	8.9	12.6	12.6	\$192	\$345	\$353
103101 Staff Benefits	-	-	-	63	82	98
100000 Totals, Personal Services	8.9	12.6	12.6	\$255	\$427	\$451

OPERATING EXPENSES AND EQUIPMENT

General expenses	22	37	20
Printing	6	5	5
Communications	15	13	14
Postage	4	4	4
Travel-in-state	52	114	114
Travel-out-of-state	2	6	6
Facilities operations	29	20	20
Cons and Prof Svcs: Interdept'l	144	78	78
Cons and Prof Svcs: External	42	38	7
Equipment	4	2	3
Other Items of Expense:			
Misc svcs	2	3	2
300000 Totals, Operating Expenses and Equipment	\$322	\$320	\$273

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4100 STATE COUNCIL ON DEVELOPMENTAL DISABILITIES—Continued

SPECIAL ITEMS OF EXPENSE	1981-82*	1982-83*	1983-84*
Community Program Development	1,599	981	955
Allocation for Area Boards	1,454	1,868	1,537
400000 Totals, Special Items of Expense	\$3,053	\$2,849	\$2,492
TOTALS, EXPENDITURES	\$3,630	\$3,596	\$3,216
Reimbursements	-	-9	-4
NET TOTALS, EXPENDITURES	\$3,630	\$3,587	\$3,212

RECONCILIATION WITH APPROPRIATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,270	\$3,139	\$3,212
Federal fund adjustment	901	520	-
Totals, Available	\$4,171	\$3,659	\$3,212
Travel unallotment	-25	-	-
Unexpended balance, estimated savings	-516	-72	-
TOTALS, EXPENDITURES	\$3,630	\$3,587	\$3,212

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	8.9	13	13	\$192	\$333	\$341
Proposed New Positions:						
Honorarium	-	-	-	-	20	20
Overtime	-	-	-	-	3	3
Totals, Proposed New Positions	-	-	-	-	\$23	\$23
TOTALS, SALARY AND WAGES	8.9	13	13	\$192	\$356	\$364

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES

The Area Boards on Developmental Disabilities are authorized pursuant to Welfare and Institutions Code Sections 4570 et seq. Each Board is given regional monitoring and coordinating responsibilities to protect and advocate the legal, civil, and service rights of persons with developmental disabilities. Voting membership is composed of volunteers appointed by the governing body of each county in the area served and by the Governor. There are thirteen Area Boards geographically dispersed throughout the State, and an Organization of Area Boards in Sacramento to coordinate administrative support activities.

The functions of an Area Board are to protect and advocate the legal, civil and service rights of persons with developmental disabilities; review the policies and practices of publicly funded agencies; conduct or cause to be conducted public information programs; encourage and assist in the establishment of citizen advocacy organizations; encourage the development of needed services of good quality; coordinate services to prevent duplication, fragmentation, and unnecessary expenditures; and assist the State Council on Developmental Disabilities in preparation of the state plan.

The Area Boards are funded through an allocation received from the State Council on Developmental Disabilities which is the cognizant State agency for federal grants provided under Public Law 95-602.

Program Requirements	1981-82*	1982-83*	1983-84*
10. Area Board Services	\$1,454	\$1,868	\$1,537
Reimbursements	-1,454	-1,868	-1,537
NET TOTALS, PROGRAM (General Fund)	-	-	-
Personnel years	34	42.3	38.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	34	39	39	\$771	\$871	\$886
Workload and administrative adjustments	-	3.5	-	-	60	-8
Merit salary adjustments	-	-	-	-	(15)	(15)
101001 Totals, Salaries and Wages	34	42.5	39	\$771	\$931	\$878
105141 Estimated salary savings	-	-0.2	-0.2	-	-46	-57
Net Totals, Salaries and Wages	34	42.3	38.8	\$771	\$885	\$821
103101 Staff Benefits	-	-	-	234	240	258
100000 Totals, Personal Services	34	42.3	38.8	\$1,005	\$1,125	\$1,079

* Dollars in thousands, excluding salary range.

4110 AREA BOARDS ON DEVELOPMENTAL DISABILITIES—Continued

OPERATING EXPENSES AND EQUIPMENT		1981-82*	1982-83*	1983-84*
General expenses		\$44	\$70	\$48
Printing		10	14	14
Communications		62	64	64
Postage		40	26	26
Travel—in-state		126	185	102
Training		1	4	4
Facilities operations		84	93	93
Cons & Prof Svcs: Interdept'l		43	56	56
Cons & Prof Svcs: External		38	219	39
Equipment		1	9	9
Other Items of Expense:				
Mis Svcs		—	3	3
300000 Totals, Operating Expenses and Equipment		\$449	\$743	\$458
TOTALS, EXPENDITURES		\$1,454	\$1,868	\$1,537
Reimbursements		—1,454	—1,868	—1,537
NET TOTALS, EXPENDITURES		—	—	—

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	\$0	\$0	\$0

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	34	39	39	\$771	\$871	\$886
Workload and Administrative Adjustments:						
Positions Established:						
Temporary Help	—	3.5	—	—	55	—
Overtime	—	—	—	—	5	—
Totals, Positions Established	—	3.5	—	—	60	—
Positions Reclassified:						
Exec director II to exec director I	—	(1)	(1)	Salary Range 2,183-2,398	—	—1
Community prog specialist II to community prog specialist I	—	(1)	(1)	1,724-2,073	—	—5
Community prog specialist I to staff svcs (general)	—	(1)	(1)	1,327-2,073	—	—7
Jr staff analyst to community prog specialist I	—	(1)	(1)	1,724-2,073	—	5
Office techn to temporary help	—	—	(0.2)	—	—	(4)
Secty to Temporary Help	—	—	(0.5)	—	—	(7)
Overtime	—	—	—	—	—	(2)
Totals, Positions Reclassified	—	—	—	—	—	—
Totals, Workload and Administrative Adjustments	—	3.5	—	—	60	—8
TOTALS, SALARIES AND WAGES	34	42.5	39	\$771	\$931	\$878

4120 EMERGENCY MEDICAL SERVICES AUTHORITY

The Emergency Medical Services (EMS) Authority was created by Chapter 1260 (SB 125), Statutes of 1980. The EMS Authority coordinates EMS statewide, develops guidelines for EMS systems, regulates the education, training, certification of EMS personnel, and coordinates the State's medical response to any disaster.

The overall responsibilities and goals of the EMS Authority are as follows:

- a. Assessing statewide EMS needs, effectiveness, and coordinating services;
- b. Providing technical assistance to existing agencies, cities and counties;
- c. Developing implementation and planning guidelines for EMS systems and disaster medical response;
- d. Reviewing and approving local EMS agency plans on an annual basis;
- e. Reporting annually on EMS effectiveness commencing January 1, 1984;
- f. Coordinating the EMS-related activities of State government through the Interdepartmental Committee on EMS;
- g. Reporting biennially on the coordination of the budgets and activities of other State agencies as they relate to EMS commencing January 1, 1983;
- h. Coordinating medical and hospital disaster preparedness and response, and assisting the Office of Emergency Services in the preparation of the medical component of the State Emergency Plan;

- i. Establishing minimum standards for the education, training and certification of specified emergency medical care personnel;
- j. Staffing the Commission on EMS;

- k. Receiving, awarding, and monitoring implementation of Federal, State and Local EMS-related grants;
- l. Reviewing EMS legislation, activities, and other materials, and serving as a clearinghouse for EMS-related information.

The local EMS agency is responsible for administration of emergency medical services, and the county health officer or county designated physician is responsible for determining that the operation of training programs are in compliance with State standards for certifying an individual upon completion of an approved training program, and for issuing certificates to qualified persons. The EMS Authority must assist in this implementation and monitor annually.

Chapter 1260 also established a Commission on Emergency Medical Services, consisting of 14 members appointed as specified. The Commission serves in an advisory role to the Authority on specified issues and reviews and approves all regulations, standards, and guidelines developed by the Authority. Members may only be reimbursed for actual, necessary travel and other required expenses.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

The Emergency Medical Services (EMS) Authority will receive \$1.6 million from the Federal Preventive Health Services Block Grant in 1983-84. The majority of these funds will be allocated to develop local EMS systems. A portion of the funds will be retained at the State level to provide program support and to fund the statewide administration of these additional funds.

In the 1982-83 Governor's Budget, the Operating Expenses and Equipment line items were based on an incomplete year of operation and were not an accurate reflection of agency costs and available funds. In this budget, the fiscal year 1982-83 amounts have been redistributed based upon actual experience. The realigned travel line items were then reduced by 25 percent as mandated by Section 27.10 of the Budget Act of 1982.

The decrease reflected in the figures for the Federal Trust Fund is due to forward funding, where the amount scheduled for expenditure in the budget year is budgeted in the current year. The double funding effect occurs only during the initial year of the process, which is the current year.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Emergency Medical Services Authority	\$921	\$4,211	\$2,595
General Fund	921	997	978
Federal Trust Fund	-	3,214	1,617
Personnel years	8.6	14.1	14.1

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	8.6	14.3	14.3	\$240	\$407	\$414
101001 Totals, Salaries and Wages	8.6	14.3	14.3	\$240	\$407	\$414
105141 Estimated salary savings	-	-0.2	-0.2	-	-7	-7
Net total salaries and wages	8.6	14.1	14.1	\$240	\$400	\$407
103101 Staff benefits	-	-	-	65	99	118
100000 Totals, Personal Services	8.6	14.1	14.1	\$305	\$499	\$525

OPERATING EXPENSES AND EQUIPMENT

General expenses	31	31	18
Printing	2	6	6
Communications	2	19	17
Postage	-	3	3
Facilities operation	3	29	23
Travel—in-state (staff)	15	24	24
Travel—in-state (Task Force)	19	14	14
Travel—in-state (commission)	10	18	18
Travel—out-of-state	2	3	3
Training	-	3	3
Cons. & Prof Svcs: Interdept'l	121	46	45
Cons. & Prof Svcs: External	-	21	19
Data processing	-	5	5
Equipment	1	16	1
300000 Totals, Operating Expenses and Equipment	\$206	\$238	\$199

SPECIAL ITEM OF EXPENSE

400000 Grants to Local Agencies	410	3,474	1,871
TOTALS, EXPENDITURES	\$921	\$4,211	\$2,595

* Dollars in thousands

4120 EMERGENCY MEDICAL SERVICES AUTHORITY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$934	\$974	\$978
Allocation for employee compensation	26	3	-
Transfer to employee compensation	-	-15	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Prior year balances available:			
Chapter 1260, Statutes of 1980	48	48	-
Total Available	\$1,008	\$1,007	\$978
Reduction per Section 27.10	-	-10	-
Two percent unallotment	-19	-	-
Travel unallotment	-4	-	-
Balance available in subsequent years	-48	-	-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$921	\$997	\$978

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$3,218	\$1,617
Reduction per Section 27.10	-	-4	-
TOTALS, EXPENDITURES	-	\$3,214	\$1,617
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$921	\$4,211	\$2,595

890 Federal Trust Fund^f

4130 HEALTH AND WELFARE AGENCY DATA CENTER

Chapter 787, Statutes of 1972 established four consolidated data centers in State government, including one for Health and Welfare. The primary objectives of the Health and Welfare Agency Data Center are to:

(1) Insure the effective, efficient, and economical use of agency electronic data processing resources by providing EDP services at the most economical cost, eliminate unnecessary duplication, and insure optimum utilization.

(2) Insure that the necessary EDP resources are available to meet Agency needs by providing the necessary computer capability and capacity to meet those needs.

(3) Promote the appropriate use of EDP resources to assist in the achievement of Agency goals and objectives by identifying potential EDP related applications and by formulating and recommending policies on the appropriate use of EDP in the Agency.

To achieve these broad program objectives, the Data Center was established on January 1, 1978.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Facilities Operations	\$13,791	\$17,759	\$18,971
20 Administration	2,268	3,993	5,193
TOTALS, PROGRAMS (Health and Welfare Data Center Revolving Fund ^e)	\$16,059	\$21,752	\$24,164

Personnel years

171.1

196.1

193.4

The Data Center is supported by the Health and Welfare Data Center Revolving Fund which receives payments for purchases of service from user departments. These payments are displayed in the table below:

Payments to the Health and Welfare Data Center

Department	1981-82*	1982-83*	1983-84*
Alcohol and Drug Programs	\$109	\$145	\$166
California Occupational Information Coordinating Committee	11	-	-
Board of Prison Terms	11	-	-
Corrections	-	4	-
Developmental Services	462	2,754	2,459
Employment Development	7,176	7,857	9,302
Health Planning	30	90	104
Health Services	4,713	5,730	6,370
Health and Welfare Agency	23	31	19
Mental Health	481	817	939
Rehabilitation	1,226	1,240	1,357
Social Services	1,449	1,785	2,365
California Health Facilities Commission	98	175	176
Miscellaneous Departments	-	646	503
Office of Economic Opportunity	117	380	300
Aging	10	98	104
Total	\$15,916	\$21,752	\$24,164

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

10 FACILITIES OPERATIONS

Program Objectives and Description

The principal objective of this program is to provide the necessary computer operation services and resources to the departments within the Health and Welfare Agency. The two major elements of the Facilities Operations program are:

(1) Operations—The functions assigned to this element are related to the operation of the Data Center's central computer processors and attached peripheral equipment. The equipment is operated to meet user schedules. Normal operations are 24 hours-a-day, five days-a-week, and on weekends as needed.

(2) Software Support—This element is responsible for maintaining the software operating systems for the computers, maintaining software for the telecommunications system and on-line inquiry systems, installing and implementing proprietary software packages, monitoring and adjusting the computer systems configuration to achieve optimal performance and efficiency and insuring adequate hardware and software resources are available to meet the current and projected needs of the user departments. In addition, they provide advice and consultation to user departments on request regarding software systems, hardware service requests, workload, and resource utilization data.

The 2.7 personnel year decrease results from the expiration of limited-term positions related to the Medi-Cal program (installation of computer terminals in county offices to provide on-line capability for eligibility determinations).

Authority

Government Code Sections 11775-11784.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (Health and Welfare Data Center Revolving Fund*)	123.8	138.9	136.2	\$13,791	\$17,759	\$18,971

20 ADMINISTRATION

The objective of this program is to provide administrative support to the Data Center programs such as personnel, training, budgeting, cost recovery, liaison, contracts administration, procurement of hardware and software, general business services, general systems and programming support, and planning. Chapter 486 Statutes of 1981 continuously appropriated the Health and Welfare Data Center Revolving Fund; providing HWDC the flexibility to provide increased services to user departments as additional funds become available to the various departments.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (Health and Welfare Data Center Revolving Fund*)	47.3	57.2	57.2	\$2,268	\$3,993	\$5,193

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	171.1	208.2	205.2	\$4,027	\$4,971	\$5,071
101001 Totals, Salaries and Wages	171.1	208.2	205.2	\$4,027	\$4,971	\$5,071
105141 Estimated salary savings	-	-12.1	-11.8	-	-292	-294
Net Totals, Salaries and Wages ..	171.1	196.1	193.4	\$4,027	\$4,679	\$4,777
103101 Staff benefits	-	-	-	1,090	1,209	1,378
100000 Totals, Personal Services	171.1	196.1	193.4	\$5,117	\$5,888	\$6,155

OPERATING EXPENSES AND EQUIPMENT

General expenses	124	113	64
Printing	13	7	41
Communications	946	1,739	1,496
Insurance	7	8	8
Travel—in-state	32	50	43
Travel—out-of-state	4	23	25
Training	39	157	100
Facilities operation	393	833	2,329
Utilities	-	-	133
Cons & Prof Svcs: Interdept'l	67	166	165
Cons & Prof Svcs: External	90	134	182
Data processing	9,042	12,008	12,563
Central Administrative Cost	173	593	529
Equipment	6	28	326
Other items of expense	6	5	5
300000 Totals, Operating Expenses and Equipment	\$10,942	\$15,864	\$18,009
TOTALS, EXPENDITURES	\$16,059	\$21,752	\$24,164

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

632 Health and Welfare Data Center Revolving Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$18,535	\$21,904	\$24,164
Allocation for employee compensation	435	84	-
Transfer to employee compensation	-	-169	-
Reduction per retirement adjustment of July 1, 1982	-	-45	-
Totals Available	\$18,970	\$21,774	\$24,164

* Dollars in thousands

4130 HEALTH AND WELFARE AGENCY DATA CENTER—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10.....	-	-22	-
Travel unallotment.....	-7	-	-
Unexpended balance, estimated savings	-2,904	-	-
TOTALS, EXPENDITURES.....	\$16,059	\$21,752	\$24,164

FUND CONDITION

632 Health and Welfare Data Center Revolving Fund *	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$851	\$708	\$708
200000 Income from operations	15,916	21,752	24,164
Totals, Resources	\$16,767	\$22,460	\$24,872
Expenditures:			
Support	16,059	21,752	24,164
Reserves:			
Reserve for economic uncertainties	\$708	\$708	\$708

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT

The goal of the Office of Statewide Health Planning and Development is to develop a State health policy to assure the accessibility of needed, appropriate and affordable health services. Working with California's 12 Health Systems Agencies, the Office of Statewide Health Planning and Development is responsible for: (1) developing the State Health Plan and the Statewide Health Facilities and Services Plan; (2) implementing the State Certificate of Need Program; (3) assuring that construction plans and specifications for all major health facilities are in compliance with State building codes; (4) assuring that available federal and State financial assistance is provided for development of needed health facilities; (5) assuring that all health facilities receiving Federal construction funds provide uncompensated services to those who cannot pay; and (6) conducting health profession staff planning activities. Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Health Planning	\$2,083	\$1,966	\$2,081
20 Certificate of Need.....	2,662	2,387	2,347
30 Health Professions Development	4,451	4,715	4,542
40 Facilities Development.....	3,309	4,659	5,045
50 Uncompensated Care	319	304	329
60 Special Projects.....	23	-	-
70 Legislative Mandates	252	217	(217)
80 Administration—Distributed.....	(1,385)	(1,413)	(1,442)
Administration—Undistributed	22	40	25
TOTALS, PROGRAM	\$13,121	\$14,288	\$14,369
Reimbursements	-3,010	-3,325	-3,446
NET TOTALS, PROGRAM	\$10,111	\$10,963	\$10,923
General Fund	5,028	4,790	4,147
Hospital Building Account, Architecture Public Building Fund (Seismic Safety) ..	1,904	3,817	4,349
Health Facility Construction Loan Insurance Fund (California Mortgage Loan Insurance) ..	584	650	722
Federal Trust Fund ¹	2,595	1,706	1,705
Personnel years.....	170.9	171.2	169.5

SIGNIFICANT PROGRAM CHANGES

SB 961 (Ch. 303/82), the Hospital Seismic Safety Act of 1982, transfers from local governments to the Office of Statewide Health Planning and Development responsibility for health facility construction plan reviews and construction site inspections. The 1982-83 budget was increased by \$1,364,000 and 7.0 positions to carry-out the statutorily required workload; for 1983-84, 14.0 positions and \$1,325,000 are proposed.

10 HEALTH PLANNING

The Health Planning program carries out health planning activities and develops statewide health policy. Specific functions include:

1. Development of a State Health Plan (pursuant to PL 93-641) and development of a Statewide Health Facilities and Services Plan (pursuant to Ch. 854/76).
 2. Provision of technical assistance and development of guidelines for use by local Health Systems Agencies in the development of their health plans.
 3. Review of institutional and home health services to determine the appropriateness of such services (pursuant to PL 96-79 and Ch. 854/76).
- The Health Planning program develops State plans for use by the Certificate of Need program. The Legal Office, Certificate of Need, and Health Planning programs jointly review Health Systems Plans and develop review criteria for Certificate of Need. Statewide policy for health personnel is developed jointly between the Health Planning and Health Professions Development programs.

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641; and Public Law 96-79.

(For list of standard (lettered) footnotes, see the end of the Governor's Budget.)

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands, excluding salary range.

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	28.9	27.2	27.2	\$2,083	\$1,948	\$2,081
Workload adjustments.....	—	2	—	—	18	—
Totals, Health Planning	28.9	29.2	27.2	\$2,083	\$1,966	\$2,081
Health Facility Construction Loan Insurance Fund				144	144	143
Federal Trust Fund [†]				755	440	373
Reimbursements				1,184	1,382	1,565

20 CERTIFICATE OF NEED

Program Objectives and Description

This program administers the State's Certificate of Need law. Reviews are conducted of projects proposed by any licensed health facility in the State which would create or expand bed capacity or special services, or involve a capital expenditure exceeding \$600,000 or exceeding \$400,000 for major medical equipment. The program develops recommendations regarding the need for these projects and presents its recommendations at public hearings. The final decision to grant or deny a Certificate of Need is made by the Director of the Office of Statewide Health Planning and Development.

Projects to remodel or replace a facility are reviewed for exemption from the process. Follow-up on approved projects is made with the assistance of Facilities Development Program staff to assure compliance with the certificate as granted.

The program requires representation by legal counsel in certificate of need hearings and appeals. *Two attorney positions, supporting staff and expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to the highest priority areas.*

Authority

Health and Safety Code Sections 437-439.5, 446-446.8; California Administrative Code, Title 22; and Public Law 93-641.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	48.3	42.2	42.2	\$2,662	\$2,387	\$2,489
Workload adjustments.....	—	1	—3	—	—	—142
Totals, Certificate of Need	48.3	43.2	39.2	\$2,662	\$2,387	\$2,347
General Fund				—	13	13
Federal Trust Fund [†]				1,009	471	478
Reimbursements				1,653	1,903	1,856

Performance Measures

	1981-82	1982-83	1983-84
Number of Notices of Intent filed	380	400	420
Dollar value*	\$1,800,000	\$2,000,000	\$2,200,000

30 HEALTH PROFESSIONS DEVELOPMENT

Program Objectives and Description

This program issues the biennial California Health Manpower Plan, which assesses the present and future supply of specific categories of health personnel; establishes standards for determining the adequacy of supply; assesses the projected impact of changes in the financing and delivery of health care on the demand for the services of health personnel; and contains recommendations on personnel policy and programs.

Health Professions Development administers the Health Manpower Pilot Projects program, which tests expanded duties and other innovations in health personnel utilization. Under this program, trainees in approved projects are exempted from other provisions of law, such as the healing arts practice Acts. Results of the pilot projects become the basis for recommendations for change in the healing arts practice Acts and regulations.

Health Professions Development administers the Song-Brown Family Physician Training Program through the California Health Manpower Policy Commission, a statutory body whose members are appointed by the Governor and the Legislature. This program uses state funds to contract with medical schools, teaching hospitals, and other training programs to increase the number and improve the distribution of family practice physicians, primary care nurse practitioners, and primary care physicians' assistants.

Health Professions Development also administers the Health Professions Career Opportunity Program, which works at solving specific health care underservice problems by increasing the number of qualified minority students in health professions.

Commencing in 1982-83, the program will assist the National Health Service Corps in the placement of scholarship recipients in priority urban and rural health manpower shortage areas in California. This new activity will be supported through a federal contract. Funding in the amount of \$171,000 for 1982-83 to support three new positions has been received and is reflected in the Governor's Budget. For 1983-84, \$192,000 and three positions are proposed to continue work on this federally funded project.

Authority

Education Code Sections 69270-69276; Health and Safety Code Sections 380-389, 429.70-429.81, 429.94-429.96, and 429.97-429.993; Business and Professions Code Sections 2189.6, 2189.9, 2206 and 2213; and Public Law 93-689 and 94-484.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	22.7	20.2	20.2	\$4,451	\$4,544	\$4,350
Workload adjustments.....	—	3	3	—	171	192
Totals, Health Professions Development ..	22.7	23.2	23.2	\$4,451	\$4,715	\$4,542
General Fund				4,061	4,318	4,134
Federal Trust Fund [†]				374	397	408
Reimbursements				16	—	—

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

Performance Measures

	1981-82	1982-83	1983-84
Biennial Health Manpower Plan, number of action proposals.....	14	N/A	16
Pilot projects, number of applications received	25	28	21
Song-Brown trainees			
Family physicians.....	35/yr	35/yr	35/yr
Physician assistants/Nurse practitioner.....	55/yr	55/yr	55/yr

40 FACILITIES DEVELOPMENT

Program Objectives and Description

The program reviews health facility construction plans and specifications for conformity to State statutes and regulations to assure that facility construction or alteration meets applicable standards and administers the Seismic Safety Program and the Fixed Hospital Equipment Anchorage Approval Program to assure the continued functioning of health facilities for a major earthquake. This program is also responsible for the financial analysis and review of health facility project applications for Federal Hill-Burton Grants, Hill-Burton Loans with Interest Subsidy, FHA Loans, Health Facility Construction Loan Insurance, Fire Protection Loans, Clinic Renovation Grants and Loans and Administration of Eminent Domain Applications for health facilities. The program assures that available financial assistance is allocated only to eligible and needed health facilities in California. Projects receiving such assistance are subject to on-site construction progress and payment verification inspections to assure conformity with approved plans and specifications, loan agreements, wage and labor standards, affirmative action and equal employment mandates.

All projects subject to the Comprehensive Health Planning Law (Ch. 854/76) must receive prior approval by the Certificate of Need Division before the Facilities Development Division will review for financial assistance.

SB 961 (Ch. 303/82), the Hospital Seismic Safety Act of 1982, transfers from local governments to the Office of Statewide Health Planning and Development responsibility for health facility construction plan reviews and construction site inspections. This workload is supported by fees paid into the Hospital Building Account, Architecture Public Building Fund. The 1982-83 budget was increased by \$1,364,000 and 7.0 positions to carry-out the statutorily required workload; for 1983-84, 14.0 positions and \$1,325,000 are proposed.

Authority

Health and Safety Code Sections 430-435, 436-436.28, 13113, and 15,000-15,093; California Administrative Code—Title 24; Public Health Services Act (Title VI); Housing Act (Title II).

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	30.6	28.6	28.6	\$3,309	\$3,295	\$3,720
Workload adjustments.....	—	7	13.6	—	1,364	1,325
Totals, Facilities Development	30.6	35.6	42.2	\$3,309	\$4,659	\$5,045
General Fund				715	242	—
Hospital Building Account, Architecture Public Building Fund				1,904	3,817	4,349
Health Facility Construction Loan Insurance fund*				440	506	579
Federal Trust Fund [†]				115	94	117
Reimbursements				135	—	—

Performance Measures

	1981-82	1982-83	1983-84
Cal-Mortgage			
Number of outstanding insured loans	51	66	76
Dollar value	\$479,277	\$669,502	\$796,168
Fire Protection			
Number of outstanding insured loans	38	38	38
Dollar value	\$3,582	\$3,582	\$3,582
Free Clinics			
Outstanding insured loans.....	6	6	6
Dollar value	\$200	\$200	\$200

50 UNCOMPENSATED CARE

Program Objectives and Description

This program administers the Hill-Burton Uncompensated Service and Community Service Assurances which are applicable to health care facilities financially assisted by the Department of Health and Human Services under Titles VI and XVI of the Public Health Service Act. Health care facilities which have received federal funds under Title VI and Title XVI of the Public Health Service Act, known as the "Federal Hill-Burton Act", gave an assurance to provide a reasonable volume of service to persons unable to pay and make their services available to all persons residing in a facility's service area. In California there are 288 facilities which have an obligation to provide uncompensated service and community service. To assure that these obligations are met, the Office performs onsite evaluations, complaint investigations and compliance report assessments.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Uncompensated Care	6.5	5.5	5.5	\$319	\$304	\$329
Federal Trust Fund [†]				319	304	329

Performance Measures

	1981-82	1982-83	1983-84
Uncompensated Services			
Dollar value of uncompensated services provided	\$17,154	\$17,000	\$16,500
Complaints investigated.....	10	8	8
Compliance assessments	31	51	50
Community Service			
Complaints investigated.....	8	2	1
Compliance assessments	31	51	25

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

60 SPECIAL PROJECTS

Program Objectives and Description

This program conducted a research project entitled "Development of California Excess Hospital Capacity Reduction Program". Under this time-limited federally funded project, a methodology for identifying excess hospital capacity was developed and various approaches to voluntary capacity reduction were studied. The project was completed September 30, 1981.

Authority

Health and Safety Code Sections 446-446.8.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Special Projects	0.6	-	-	\$23	-	-
Federal Trust Fund†				23	-	-
Reimbursements				-	-	-

70 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) property tax revenue loss, (2) new programs, and (3) increased level of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required by Ch. 1406/72 (SB 90), as amended by Ch. 358/73 to pay the cost of legislative programs mandated on local governmental entities. These two acts apply to mandates effective after January 1, 1973. As added by this legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, and Section 2231 provides for reimbursement of costs of legislatively mandated programs. Ch. 854/76 revised existing provisions of law relating to health planning. Each health facility is required to pay a special assessment fee to offset the administrative cost of the program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	-	-	-	\$252	\$217	(\$217) ¹

80 ADMINISTRATION—Distributed

Program Objectives and Description

The functions of this program include policy formulation and direction, legislative liaison, civil rights and affirmative action, public information, fiscal and personnel management, contract processing, business services and the collection and dissemination of health data.

During 1982-83, one clerical position was administratively established to support National Health Services Corps activities funded through a federal contract. This position is proposed for continuance in 1983-84. Also, a 0.3 professional position was established for FY 1982-83 to provide legal assistance to the Emergency Medical Services Authority under an interagency agreement.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	33.3	31.2	31.2	\$1,407	\$1,400	\$1,451
Workload adjustments	-	3.3	1	-	53	16
Totals, Administration	33.3	34.5	32.2	\$1,407	\$1,453	\$1,467
Less Amounts Distributed to Other Programs						
10 Health Planning	-	-	-	-293	-299	-299
20 Certificate of Need	-	-	-	-488	-455	-468
30 Health Professions Development	-	-	-	-202	-258	-258
40 Facilities Development	-	-	-	-330	-336	-348
50 Uncompensated Care	-	-	-	-67	-65	-69
60 Special Projects	-	-	-	-5	-	-
Totals, Amounts Distributed to Other Programs	-	-	-	-\$1,385	-\$1,413	-\$1,442
Net Totals, Administration (Reimbursements)	33.3	34.5	32.2	\$22	\$40	\$25

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	170.9	162.1	162.1	\$4,394	\$4,145	\$4,215
Workload and administrative adjustments	-	16.3	-3	-	217	-
Proposed new positions	-	-	18	-	-	371
Totals, Adjustments	-	16.3	15	-	217	371
101001 Totals, Salaries and Wages	170.9	178.4	177.1	\$4,394	\$4,362	\$4,586
105141 Estimated salary savings	-	-7.2	-7.6	-	-193	-208
Net Totals, Salaries and Wages ..	170.9	171.2	169.5	\$4,394	\$4,159	\$4,378
103101 Staff benefits	-	-	-	1,270	1,076	1,335
100000 Totals, Personal Services	170.9	171.2	169.5	\$5,664	\$5,245	\$5,713

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

OPERATING EXPENSES AND EQUIPMENT		1981-82*	1982-83*	1983-84*
General expenses		\$124	\$187	\$183
Printing		90	154	173
Communications		183	206	225
Postage		31	33	33
Travel—in-state		212	251	282
Travel—out-of-state		3	13	15
Training		8	7	8
Facilities operations		281	337	371
Cons. & Prof. Svcs: Interdept'l		1,870	3,240	2,839
Cons. & Prof. Svcs: External		637	628	657
Consolidated Data Center		69	90	104
Health & Welfare Data Center		(57)	(90)	(104)
Teale Data Center		(12)	(—)	(—)
Data processing		96	104	111
Central Administrative Services		81	102	437
Pro Rata		—	—	(318)
SWCAP		(81)	(102)	(119)
Equipment		18	36	38
300000 Totals, Operating Expenses and Equipment		\$3,703	\$5,388	\$5,476
SPECIAL ITEMS OF EXPENSE				
Board of Control Claims		55	—	—
400000 Totals, Special Items of Expense		\$55	—	—
TOTALS, EXPENDITURES		\$9,422	\$10,633	\$11,189
Reimbursements		—3,010	—3,325	—3,446
Less expenditures shown in Local Assistance		—295	—	—
NET TOTALS, EXPENDITURES (State Operations)		\$6,117	\$7,308	\$7,743

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)		\$1,035	\$1,414	\$967
Allocation for employee compensation		53	11	—
Transfer to employee compensation		—	—29	—
Reduction per retirement adjustment of July 1, 1982		—	—7	—
Reduction per Item 4140, Budget Act of 1982 (provision 1)		—	—246	—
Allocation for price increase		1	—	—
Allocation for Office of Administrative Law		5	—	—
Totals Available		\$1,094	\$1,143	\$967
Reduction per Section 27.10		—	—8	—
Two percent unallotment		—28	—	—
Travel unallotment		—3	—	—
Unexpended balance, estimated savings		—29	—	—
TOTALS, EXPENDITURES		\$1,034	\$1,135	\$967

121 Hospital Building Account, Architecture Public Building Fund

APPROPRIATIONS

001 Budget Act appropriation		—	—	\$4,349
Health and Safety Code Section 15012 (expenditures)		\$1,904	\$3,817	—
Totals, Expenditures		\$1,904	\$3,817	\$4,349

518 Health Facility Construction Loan Insurance Fund *

APPROPRIATIONS

Health and Safety Code Section 436.26 (expenditures)		\$584	\$650	\$722
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890 Federal Trust Fund †

APPROPRIATIONS

001 Budget Act appropriation		\$2,462	\$1,492	\$1,705
Allocation for employee compensation		—	12	—
Budget adjustment		133	253	—
Transfer to employee compensation		—	—28	—
Reduction per retirement adjustment of July 1, 1982		—	—8	—
Totals, Available		\$2,595	\$1,721	\$1,705
Reduction per Section 27.10		—	—15	—
TOTALS, EXPENDITURES		\$2,595	\$1,706	\$1,705
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		\$6,117	\$7,308	\$7,743

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

	Revenues	1981-82*	1982-83*	1983-84*
Receipts:				
Interest on loans.....		\$143	\$143	\$143
100000 Totals, Revenue (General Fund).....		\$143	\$143	\$143

FUND CONDITION

121 Hospital Building Account, Architecture
Public Building Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$619	\$3,276	\$3,729
Prior year adjustment	1,463	-	-
Reserves, Adjusted	\$2,082	\$3,276	\$3,729
Revenues:			
Appropriated revenues, Chapter 1130, Statutes of 1972:			
Hospital Building fees	3,036	4,070	5,550
Income from surplus money investments	68	200	400
100000 Total, Revenues	\$3,104	\$4,270	\$5,950
Transfer to the Contingent Funds of the Assembly and Senate	-6	-	-
Totals, Resources	\$5,180	\$7,546	\$9,679
Expenditures:			
Office of Statewide Health Planning and Development—Facilities Development	1,904	3,817	4,349
Totals, Expenditures	\$1,904	\$3,817	\$4,349
Reserves.....	\$3,276	\$3,729	\$5,330
Reserve for economic uncertainties	3,276	3,729	5,330

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Family physician training	\$1,749	\$1,910	\$1,910
Team training	1,246	1,076	818
Nurse practitioner training program	452	452	452
Health professions career opportunity program	295	-	-
Legislative Mandates	252	217	(217)
TOTALS, EXPENDITURES.....	\$3,994	\$3,655	\$3,180

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$3,213	\$2,880	\$2,880
Prior year balances available:			
Item 4140, Budget Act of 1982	-	-	300
Item 4140, Budget Act of 1981	-	850	-
Item 277, Budget Act of 1980	1,354	-	-
Chapter 1300, Statutes of 1978 (Family Physician Training Program)	26	4	-
Chapter 885, Statutes of 1979 (Family Physician Training Program)	7	4	-
Totals Available	\$4,600	\$3,738	\$3,180
Balances available in subsequent years	-858	-300	-
TOTALS, EXPENDITURES.....	\$3,742	\$3,438	\$3,180

Legislative Mandates

001 General Fund

APPROPRIATIONS			
111 Budget Act appropriation	\$212	\$212	(\$217)
Chapter 28, Statutes of 1982.....	40	-	-
Chapter 1586, Statutes of 1982.....	-	5	-
Totals Available	\$252	\$217	(\$217)
Unexpended balance, estimated savings	-	-	-
TOTALS, EXPENDITURES.....	\$252	\$217	(\$217)
NET TOTALS, EXPENDITURES (Local Assistance).....	\$3,994	\$3,655	\$3,180
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$10,111	\$10,963	\$10,923

* Dollars in thousands

4140 OFFICE OF STATEWIDE HEALTH PLANNING AND DEVELOPMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	170.9	162.1	162.1	\$4,394	\$4,145	\$4,215
Workload and Administrative Adjustments:						
Reduction in Authorized Positions						
Certificate of Need				Salary Range		
Staff Counsel II	-	-	-2	(2,951-3,566)	-	-79
Ofc asst II	-	-	-1	(984-1,290)	-	-14
Positions Established:						
Director's Office:						
Chief Deputy Director ¹	-	1	-	(3,846-4,032)	16	-
Legal and Legislative Affairs:						
Staff Counsel II	-	0.3	-	(2,951-3,566)	12	-
Assoc govt'l program analyst ²	-	1	-	(2,073-2,501)	8	-
Health Planning, Research and Data:						
Assoc health planning analyst ²	-	1	-	(2,073-2,501)	6	-
Staff services analyst	-	1	-	(1,327-2,073)	6	-
Certificate of Need:						
Health planning specialist I ²	-	1	-	(2,278-2,748)	8	-
National Health Service Corps:						
Health Planning Specialist I ³	-	1	-	(2,278-2,748)	22	-
Health Analyst	-	2	-	(1,327-2,073)	29	-
Administration:						
Office Assistant II ³	-	1	-	(989-1,290)	9	-
Facilities Development:						
Supvrg Architect ⁴	-	1	-	(2,814-3,398)	17	-
Assoc Architect ⁴	-	1	-	(2,226-2,684)	13	-
Supvrg Mechanical Engr ⁴	-	1	-	(2,814-3,398)	17	-
Sr Mechanical Engr ⁴	-	1	-	(2,563-3,093)	15	-
Assoc Electrical Engr ⁴	-	1	-	(2,226-2,684)	13	-
Assoc Programmer Analyst ⁴	-	1	-	(2,073-2,501)	12	-
Staff Svcs Mgr I ⁴	-	1	-	(2,278-2,748)	14	-
Totals, Workload and Administrative Adjustments	-	16.3	-3	-	\$217	-93
Proposed New Positions:						
National Health Service Corps:						
Health Planning Specialist I	-	-	1	(2,278-2,748)	-	29
Health Analyst	-	-	2	(1,327-2,073)	-	38
Administration:						
Office Assistant II	-	-	1	(989-1,290)	-	12
Facilities Development:						
Supvrg Architect	-	-	1	(2,814-3,398)	-	34
Assoc Architect	-	-	4	(2,226-2,684)	-	107
Supvrg Mechanical Engr	-	-	1	(2,814-3,398)	-	34
Sr Mechanical Engr	-	-	1	(2,563-3,098)	-	31
Assoc Electrical Engr	-	-	2	(2,226-2,684)	-	53
Sr Structural Engr	-	-	1	(2,563-3,093)	-	31
Staff services Mgr I	-	-	1	(2,278-2,748)	-	27
Assoc Programmer Analyst	-	-	1	(2,073-2,501)	-	25
Office Asst II	-	-	1	(984-1,290)	-	12
Sr Electrical Engr	-	-	1	(2,563-3,093)	-	31
Totals, Proposed New Positions	-	-	18	-	-	\$404
Totals, Adjustments	-	16.3	15	-	\$217	\$371
TOTALS, SALARIES AND WAGES	170.9	178.4	177.1	\$4,394	\$4,362	\$4,586

¹ Position established September 1-December 31, 1982.² Position established July 1-September 30, 1982.³ Position established November 12, 1982-June 30, 1983.⁴ Position established January 1-June 30, 1982.

* Dollars in thousands, excluding salary range.

4170 DEPARTMENT OF AGING

The Department of Aging administers federal funds for specific grant programs under the Federal Older Americans Act of 1965, as amended. These grant programs have service priorities assigned by Congress and the U.S. Administration on Aging. Specifically, the Department has management responsibility for Federal Older Americans Act grant programs administered under Titles III, IV-A, IV-C and V and specific Federal and State Model Projects. To provide services mandated by the Act, the Department generally works through Area Agencies on Aging (AAA) which are public or private nonprofit organizations established in each of the 33 Planning and Service Areas (PSA) of the State. These agencies then work through 640 service providers statewide to serve the elderly population.

The Department provides a variety of technical and advisory services to assist local communities in the development of priority services for the elderly and in the advocacy for effective use of other existing resources through coordination and planning. The Department also serves the State's elderly population as (1) a clearinghouse and center for information on aging, (2) an advocate for development of new resources for the elderly, and (3) a statewide link between Federal, State, and local agencies that are responsible for development and management of other programs that serve the elderly.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Nutrition	\$46,214	\$43,754	\$45,465
20 Senior Community Employment Service	5,050	4,785	4,510
30 Supportive Services and Centers	29,915	26,143	24,755
40 Special Projects	1,636	1,170	672
50 Administration	4,947	3,769	3,970
Distributed Administration	-4,947	-3,769	-3,970
TOTALS, PROGRAMS	\$82,815	\$75,852	\$75,402
Reimbursements	-1,319	-18	-18
NET TOTALS, PROGRAMS	\$81,496	\$75,834	\$75,384
General Fund	5,130	5,346	8,092
State Transportation Fund	187	13	-
Nutrition Reserve Fund ^o	961	272	93
Federal Trust Fund ¹	75,218	70,203	67,199

Personnel years	122.9	119.8	116.4
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SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Nutrition Program—Increased Funding for Congregate Meals	-	4,737

10 NUTRITION

Program Objectives and Description

The Nutrition Program provides older Americans, particularly those with low incomes, with low cost, nutritionally sound meals served in strategically located congregate centers or delivered to the homebound. Besides promoting better health among the older segment of the population through improved nutrition, the program focuses on reducing the isolation of old age and providing a link to other social and rehabilitative services. Meals are provided to persons 60 years of age or older and, in most cases to their spouses.

The Federal Department of Agriculture (USDA), Food and Nutrition Service, provides at least 51.5 cents per meal served to seniors at the elderly nutrition programs; either in cash or in commodities. California has elected to receive cash in lieu of commodities to supplement the Nutrition Program.

The Older Americans Act, as amended in 1978, requires (a) a 15% match for federal funds, and (b) that one-third of that match be either cash or in-kind from State sources. Currently, 10% of the match is provided through cash assistance and in-kind match at the local level.

The additional 5 percent match provided by the State for the Federal Nutrition grants in the 1982/83 Fiscal Year was met by expenditures from the General Fund in the amount of \$1,771,595 and from an additional \$42,000 transferred from administration in the Budget Act to aid in offsetting federal allocation reductions for a total match requirement of \$1,813,595. Although the federal Title III-C grant is not anticipated to be reduced, there are \$2,824,367 in decreased Federal Funds in Fiscal Year 1983-84 that represent a reduction of prior-year funds that were available and fully expended in 1982-83.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	-	-	-	\$46,214	\$43,754	\$45,465
Workload adjustments	-	-	-	-	-	-
Totals, Nutrition	-	-	-	\$46,214	\$43,754	\$45,465
General Fund	-	-	-	2,607	2,719	5,751
Nutrition Reserve Fund ^o	-	-	-	269	-	-
Federal Trust Fund ¹	-	-	-	43,327	41,025	39,704
Reimbursements	-	-	-	11	10	10

Program Elements

10.10 Congregate Nutrition	\$37,905	\$37,013	\$38,539
10.20 Home Delivered Nutrition	8,309	6,741	6,926

10.10 Congregate Nutrition

Congregate Nutrition project grants provide nutritional meals to older, mostly low income, Californians at 750 nutrition sites where other social or rehabilitative services can also be obtained. In addition to promoting improved health among older Californians, Congregate Nutrition is also aimed at reducing the isolation of old age. Congregate Nutrition services are available to persons 60 years of age or older, and their spouses, regardless of age. Approximately \$3 million in additional carryover federal funds were anticipated in 1982-83 which did not materialize. At the time this budget was being prepared legislation was pending in the 1982 Special Legislative Session to provide State funding to replace the lost federal funds to enable the program to continue at the full level. Additional funding of \$4,736,709, comprised of \$3,089,158 General Fund and \$1,647,551 Federal Funds, are proposed for the Congregate Nutrition Program in 1983-84 to avoid a decrease in this program due to a reduction of federal funds.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	—	—	—	\$37,905	\$37,013	\$38,539
General Fund				2,138	2,290	5,288
Nutrition Reserve Fund ^e				221	—	—
Federal Trust Fund ^f				35,537	34,715	33,243
Reimbursements				9	8	8

10.20 Home Delivered Nutrition

A separate category of federal funds is used to provide Home-delivered Nutrition Services for homebound seniors who are unable to participate in the congregate meals program. This element is designed to enhance independence and to prevent premature institutionalization. Home-delivered services are available to persons 60 years of age or over who are homebound by reason of illness, incapacitation, disability, or who are otherwise isolated.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	—	—	—	\$8,309	\$6,741	\$6,926
General Fund				469	429	463
Nutrition Reserve Fund ^e				48	—	—
Federal Trust Fund ^f				7,790	6,310	6,461
Reimbursements				2	2	2

20 SENIOR COMMUNITY EMPLOYMENT SERVICES

Program Objectives and Description

The Federal Senior Community Employment grant provides part-time subsidized employment in community service facilities for low-income persons, 55 years and older. The major objectives of the program are to meet three significant needs of individual participants: (1) to earn additional income; (2) to regain a sense of involvement with the community; and (3) to receive training to improve their employment prospects. During Fiscal Year 1981-82, 1,091 seniors (age 55+) were employed in jobs funded by these grants. In the current year, it is anticipated that 1,000 seniors will be employed. In 1983-84 the program will be reduced due to allocation adjustments made by the U.S. Department of Labor.

In the 1982-83 fiscal year, one additional position was administratively established to provide increased fiscal support to this program. In 1983-84 fiscal year, a permanent position will be transferred from Administration to provide these fiscal services. Additional federal funds were received to fund this increased effort.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	6.7	6	6	\$5,050	\$4,750	\$4,471
Workload adjustments.....	—	0.9	0.9	—	35	39
Totals, Senior Community Employment Services	6.7	6.9	6.9	\$5,050	\$4,785	\$4,510
General Fund				40	42	42
Federal Trust Fund ^f				5,010	4,743	4,468

30 SUPPORTIVE SERVICES AND CENTERS

Program Objectives and Description

The Older Americans Act, as amended, provides grants to States for Supportive Services and Centers. Services provided include transportation services to facilitate access to social services or nutrition services, or both; services designed to encourage and assist older individuals to use the facilities and services available to them; services designed to provide legal services and other counseling services and assistance, including tax and financial counseling, to older individuals; services of an ombudsman at the State level to receive, investigate and act on complaints by older individuals who are residents of long-term care facilities and to advocate the well-being of such individuals; services to assist in acquisition, alteration, renovation, and operation of multipurpose senior centers.

Amendments to the Older Americans Act also required an additional 5 percent match for this program. The additional 5 percent match provided by the State for the Federal Supportive Services and Centers grants, Title III B, in the 1982-83 Fiscal Year was met by expenditures from the General Fund in the amount of \$1,248,020.

There are \$1,686,514 in decreased Federal Funds in fiscal year 1983-84 that represent a reduction for prior year unexpended funds available in 1982-83 which were fully spent, and consequently not available for fiscal year 1983-84.

A permanent position has been transferred from Administration to provide increased support for the State Ombudsman program in 1982-83. This level of support will continue in 1983-84. Additional federal funds have been made available for this effort.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	6.6	5.9	5.9	\$29,915	\$26,108	\$24,720
Workload adjustments.....	—	0.9	0.9	—	35	35
Totals, Social Services	6.6	6.8	6.8	\$29,915	\$26,143	\$24,755
General Fund				1,818	1,897	1,883
Nutrition Reserve Fund ^e				197	—	—
Federal Trust Fund ^f				26,592	24,238	22,864
Reimbursements				1,308	8	8

Program Elements

30.10 Coordinated Senior Services.....	\$29,507	\$25,774	\$24,381
30.20 Advocacy Assistance and Long-Term Care Ombudsman	408	369	374

30.10 Coordinated Senior Services

The purpose of Coordinated Senior Services grants is to strengthen or develop systems of comprehensive and coordinated supportive services for older persons, utilizing resources from all levels of the community and the economy, and avoiding duplication in some service areas at the expense of others. These services are designed to avoid unnecessary institutionalization by enabling older persons to live in their own homes or other places of residence for as long as possible. Emphasis is placed on multipurpose senior centers to serve as community focal points for development and delivery of an array of services.

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	—	—	—	\$29,507	\$25,774	\$24,381
General Fund				1,818	1,891	1,877
Nutrition Reserve Fund ^c				197	—	—
Federal Trust Fund ^d				26,184	23,875	22,496
Reimbursements				1,308	8	8

30.20 Advocacy Assistance and Long-term Care Ombudsman

The Older Americans Advocacy Assistance Program (OAAAP), funded under Federal Title IV-C of the Older Americans Act (AoA discretionary funds) is a national, regional and state system of support and technical assistance to advocates for older persons, including support for the development of legal services for the elderly and the Long-Term Care Ombudsman Program (LTCOP).

The California LTCOP is mandated under the 1978 Amendments to the Federal Older Americans Act for resolution of complaints by or for residents of skilled, intermediate and residential care facilities.

The State Ombudsman and OAAAP staff provide backup and support to predominantly volunteer local ombudsman projects which provide services in facilities throughout California. the Long-Term Care Ombudsman component of the OAAAP is intended to support the mandated State LTCOP.

The Department is required to utilize at least 1 percent of Title III-B funds to support the State Ombudsman program. As permitted by regulations, the Department has elected to allocate a major portion of these funds to area agencies for support of local ombudsman programs in the past and current year rather than to utilize all of the funds for State administration of the program. In 1983-84 the Department will continue this policy for providing these services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditure	6.6	6.8	6.8	\$408	\$369	\$374
General Fund				—	6	6
Federal Trust Fund ^d				408	363	368

40 SPECIAL PROJECTS

Program Objectives and Description

The special projects program consists of projects funded through both Federal and State Funds. The one Federally funded project is a training grant. State General funded projects are a congregate meal site at a HUD sponsored for profit senior housing project, a Foster Grandparent program, a Brown Bag Program, a Senior Nutrition and Volunteer Program, and a Senior Companion Program.

The Training grant funded through Title IV of the Older Americans Act provides in-service, continuing education and technical assistance training to service providers, Area Agency on Aging staff, departmental staff, advisory committee members and volunteers. The Foster Grandparent program established by Chapter 1122, Statutes of 1979 is funded through the Department's support appropriation for fiscal year's 1982-83 and 1983-84. This project allows low income elderly persons an opportunity to volunteer on a part time basis to render personal supportive services to children with exceptional needs and who are deprived of normal relationships with adults. The Model Projects consists mainly of four projects, three of which provide primarily nutrition and one solely dedicated to provide an opportunity to volunteer. The Brown Bag program established by Chapter 1345, Statutes of 1980 created a statewide effort through which senior citizens collect and distribute food to needy persons. The Department of Aging administers these project grants. The Senior Nutrition and Volunteer Services Program established by Chapter 1199, Statutes of 1977, as amended by Chapter 20, Statutes of 1980, and Chapter 251, Statutes of 1981, which was reappropriated for one more year by the Budget Act of 1982, has included funding from the State Nutrition Reserve Fund, the State Transportation Fund and the General Fund. Model projects established in Sacramento, San Diego and Humboldt counties recruit, train and place seniors in community agencies for the purpose of serving the needs of children and adolescents. This program will be integrated with the existing AAA administered nutrition programs in accordance with Chapter 251/81 as of July 1, 1983. The on-site HUD project is funded through Chapter 1020, Statutes of 1980 that was to fund a congregate meal site in a Santa Cruz senior housing project. Since efforts to date to establish this project have been unsuccessful, the Department believes the funds could be used more effectively elsewhere, so has sought reversion. The Senior Companion program established by Chapter 1121, Statutes of 1979 provides volunteer community service opportunities to low-income senior adults to provide care and support to adults with special needs. The legislative authority was to terminate on December 31, 1982, but has been extended until 1988 by Chapter 1458, Statutes of 1982.

The Department did not increase authorized staff to support Model Projects when they were initiated; but, instead, redirected existing staff by deferring other administrative workload. As these Model Projects terminated in 1982-83, the staff-time (two-tenths of one person year) spent in support was redirected back to the administrative workload deferred. Through this method, the Department has minimized incremental staffing difficulties related to these short-term demonstration projects.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7.8	5.8	5.8	\$1,636	\$1,170	\$672
Workload adjustments.....	—	—	—0.2	—	—	—
Totals, Special Projects	7.8	5.8	5.6	\$1,636	\$1,170	\$672
General Fund				665	688	416
State Transportation Fund				187	13	—
Nutrition Reserve Fund ^c				495	272	93
Federal Trust Fund ^d				289	197	163

Program Elements

40.10 Training	4.9	4.9	4.9	\$308	\$232	\$198
40.20 Foster Grandparent	0.5	0.2	0.2	268	254	254
40.30 Model Projects	2.4	0.7	0.5	1,060	684	220
40.30.010 Brown Bag	(0.6)	(0.4)	(0.4)	(174)	(248)	(93)
40.30.020 Senior Nutrition and Volunteer Program	(0.8)	(0.2)	—	(619)	(309)	—
40.30.030 Onsite HUD	—	—	—	—	—	—
40.30.040 Senior Companion	(1)	(0.1)	(0.1)	(267)	(127)	(127)

50 ADMINISTRATION

Program Objectives and Description

The Department of Aging is designated by law to be the single State unit for supervision of all programs under the Older Americans Act of 1965, as amended. To meet this charge, the Department is organized into a Directorate and five major functional units: (1) State and Federal Coordination; (2) Special Services; (3) Community Programs Division; (4) Planning Evaluation and Research Division; and (5) Administration and Finance Division. The Director's Office and the Administration and Finance Division provide the general administrative services of overall guidance and business affairs of the Department and its programs. The other major functional units provide program services of general liaison with the aging network, program

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

consultation and development and other field operations. In 1982-83, the Department reduced \$104,000 in operating expenses as part of their efforts to reduce support operations by five percent.

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		101.8	100.7	98.7	\$4,947	\$3,804	\$4,044
Workload adjustments.....		-	-0.4	-1.6	-	-35	-74
Totals, Administration		101.8	100.3	97.1	\$4,947	\$3,769	\$3,970
Program Elements							
50.01.010	Executive.....	10.5	10.1	8.1	\$364	\$337	\$298
50.01.020	State and Federal Coordination	8.8	9.3	9.2	313	331	357
50.01.030	Special Services	9.8	10.1	10.1	457	486	524
50.01.040	Community Programs	21	21.9	21.8	759	799	862
50.01.050	Planning, Evaluation & Research	9.9	10.1	10	360	397	428
50.01.060	Administration & Finance	41.8	38.8	37.9	2,694	1,419	1,501
50.02	Distributed Administration						
	Amounts charged to other programs:						
10	Nutrition	(54.9)	(54.8)	(53.5)	-2,110	-2,127	-2,047
20	Senior Community Employment						
	Svc.	(3)	(3.4)	(3.3)	-98	-93	-97
30	Social Services	(41.6)	(40.5)	(39.5)	-2,618	-1,498	-1,796
40	Special Projects	(2.3)	(1.6)	(0.8)	-121	-51	-30
Totals, Amounts Charged to other programs.....		(101.8)	(100.3)	(97.1)	-\$4,947	-\$3,769	-\$3,970
Net Totals, Administration.....		101.8	100.3	97.1	-	-	-

50.10.010 Executive

The Director's Office provides leadership direction and control for all functions of the programs being carried out by the Department. The Director, with assistance from the Chief Deputy Director, works with the Commission on Aging, confers with representatives of aging organizations throughout the State, and conducts public hearings to develop meaningful objectives for current and planned service programs for the State's elderly.

The Director's Office maintains liaison with the Legislature and analyzes pending legislation for its potential impact on the well-being of California's elderly. An attorney position, supporting staff, and expenses are reduced from the budget/program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	10.5	10.1	8.1	\$364	\$337	\$298

50.01.020 State And Federal Coordination

Specialists in identified service areas initiate and maintain linkages with Federal, State, and local entities having specific service responsibility, requirements, interest, and/or resources, in order to encourage those other entities to participate in the development of a comprehensive, coordinated service system for older persons. Functions include providing expertise and technical assistance in regard to their specialty; developing and maintaining centralized information regarding identified needs and resources relative to each specialty; recommending policy; reviewing and commenting on appropriate plans, budgets, policies, proposals, and legislative measures; seeking special funds; participation in development of inter-departmental agreements; and developing and implementing model state/local coordination efforts.

Specified areas of coordination include transportation, housing, social services, health services, mental health, long-term care, employment, and arts.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	8.8	9.3	9.2	\$313	\$331	\$357

50.01.030 Special Services

This unit administers those programs within the Department which are either unique in their source of funding or responsibility, or must be separate and apart from the rest of the organization. This component includes the units administrative and management staff as well as the Department's Office of External Audits.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	9.8	10.1	10.1	\$457	\$486	\$524

50.01.040 Community Programs

The Division of Community Programs is responsible for providing general assistance to and monitoring Area Agencies on Aging, special project development and monitoring, and, program policy development. The Community Program Services Branch (with geographically assigned analysts) provides overall technical assistance to Area Agencies on Aging. The Program Development Branch is responsible for policy development and administration of special projects. (This component includes staff not directly identifiable to the Special Projects Program.) The Nutrition Branch provides (with geographically assigned nutritionists) statewide program direction for the nutrition and food service efforts of the Department. The Office of Minority Services plans and coordinates services that are appropriate and accessible to older minority and physically and mentally disabled seniors. This Division also maintains the program's Central Files.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	21	21.9	21.8	\$759	\$799	\$862

50.01.050 Planning, Evaluation and Research

This division serves to identify the needs of older persons, assess the effect of programs, identify problem areas, study problems through applied research, and make recommendations for program modifications. The Planning Branch has primary responsibility for facilitating the coordination, development and completion of the State Plan on Aging as well as all statewide planning activities. The Evaluation Branch is responsible for conducting program evaluations which determine the effectiveness and efficiency of local programs serving older persons. The Research Branch identifies new research findings and conducts applied research to initiate new directions or to address problems which inhibit effective development and implementation of the comprehensive coordinated service delivery system.

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	9.9	10.1	10	\$360	\$397	\$428

50.01.060 Administration and Finance

The Division of Administration and Finance develops fiscal and program operational safeguards against misuse or misappropriation of Federal and State funds administered by the Department. Supportive services are provided in personnel, budgeting, accounting, management analysis, business and office services, contract administration, and communication. In addition, Administration is responsible for the development, implementation and maintenance of the Department's manuals of operating policy and procedure, its Emergency Preparedness Program and its Employer-Employee Relations Program. Administration processes about 90 contracts annually, schedules payments in response to about 2,300 requests for funds, and processes 110 contract closeouts annually.

One additional position was administratively established in the current year to provide increased fiscal support to the Senior Community Employment Service Title V program.

In addition, one position is being reduced from the Department of Aging budget in support of the interim Office of Long Term Care established in AB 2860 (Chapter 1453 of 1980).

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Distributed Expenditures	41.8	38.8	37.9	\$2,694	\$1,419	\$1,501

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	122.9	132.3	132.3	\$2,904	\$3,198	\$3,285
Workload and administrative adjustments	-	-	-3	-	7	-83
101001 Totals, Salaries and Wages	122.9	132.3	129.3	\$2,904	\$3,205	\$3,202
105141 Estimated salary savings	-	-13	-12.9	-	-314	-313
Partial year adjustment	-	0.5	-	-	-	-
Net Totals, Salaries and Wages ..	122.9	119.8	116.4	\$2,904	\$2,891	\$2,889
103101 Staff Benefits	-	-	-	893	739	900
100000 Totals, Personal Services	122.9	119.8	116.4	\$3,797	\$3,630	\$3,789

OPERATING EXPENSES AND EQUIPMENT

General expenses	115	109	97
Printing	12	17	17
Communication	66	64	64
Postage	10	14	15
Travel—in-state	236	189	193
Travel—out-of-state	4	12	12
Training	13	32	5
Facilities operations	188	202	205
Cons & Prof Svcs: External	74	-	5
Cons & Prof Svcs: Interdept'l	-	7	7
Consolidated Data Center	11	98	154
Health and Welfare Data Center	(11)	(98)	(104)
Teale Data Center	-	-	(50)
Data processing	2	74	74
Central Administrative Services	4	4	5
Equipment	1,305	24	-
300000 Totals, Operating Expenses and Equipment	\$2,040	\$846	\$853

SPECIAL ITEMS OF EXPENSE

Program Grants	75,821	-	-
Special Projects	1,157	-	-
400000 Totals, Special Items of Expense	\$76,978	-	-
TOTALS, EXPENDITURES	\$82,815	\$4,476	\$4,642
Reimbursements	-1,319	-18	-18
NET TOTALS, EXPENDITURES	\$81,496	\$4,458	\$4,624

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$5,254	\$1,736	\$1,780
Allocation for employee compensation	133	25	-
Transfer to employee compensation	-	-61	-
Reduction per retirement adjustment of July 1, 1982	-	-15	-
Allocation for price increase	2	-	-
Transfer from Local Assistance	-	6	-
Allocation for contingencies or emergencies	150	-	-
Reduction pursuant to Budget Act language	-466	-	-
Prior year balances available:			
Chapter 1199, Statutes of 1977, as amended by Chapter 20, Statutes of 1980 (Sr. Nutrition Volunteer)	111	-	-
Totals Available	\$5,184	\$1,691	\$1,780

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-	-15	-
Two percent unallotment	-44	-	-
Travel unallotment	-10	-	-
Unexpended Balance, estimated savings	-	-22	-
TOTALS, EXPENDITURES	\$5,130	\$1,654	\$1,780

046 Transportation Planning and Development Account
State Transportation Fund

APPROPRIATIONS			
Chapter 251, Statutes of 1981 (Sr. Nutrition Volunteer)	\$175	-	-
Prior year balance available:			
Chapter 1199, Statutes of 1977, reappropriated by Chapter 1002, Statutes of 1980, amended by Chapter 20, Statutes of 1980 (Sr. Nutrition Volunteer)	25	-	-
Chapter 251, Statutes of 1981	-	\$13	-
Transfer to Local Assistance	-	-13	-
Totals Available	\$200	-	-
Balance available in subsequent years	-13	-	-
TOTALS, EXPENDITURES	\$187	-	-

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$72,933	\$2,835	\$2,816
Reduction pursuant to Budget Act language	-	-49	-
Budget adjustment	9,096	-10	-
Totals Available	\$82,029	\$2,776	\$2,816
Travel unallotment	-20	-	-
Unexpended balance, estimated savings	-6,791	-	-
TOTALS, EXPENDITURES	\$75,218	\$2,776	\$2,816

939 Nutrition Reserve Fund ^e

APPROPRIATIONS			
Chapter 251, Statutes of 1981 reappropriated by Budget Act of 1982	\$325	-	-
Prior year balance available:			
Chapter 1189, Statutes of 1979	1,749	\$1,030	\$1,030
Reduction per Chapter 251, Statutes of 1981	-325	-	-
Reappropriation per Budget Act of 1981	72	-	-
Chapter 1020, Statutes of 1980	55	55	-
Transfer to local assistance	-	-55	-
Chapter 1292, Statutes of 1980	20	-	-
Chapter 1345, Statutes of 1980	516	341	28
Transfer to local assistance	-	-285	-
Chapter 251, Statutes of 1981	-	24	-
Transfer to local assistance	-	-24	-
Totals Available	\$2,412	\$1,086	\$1,058
Balance available in subsequent years	-1,451	-1,058	-1,030
TOTALS, EXPENDITURES	\$961	\$28	\$28
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$81,496	\$4,458	\$4,624

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	-	\$71,376	\$70,760
TOTALS, EXPENDITURES	-	\$71,376	\$70,760

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	-	\$3,837	\$6,312
Reduction pursuant to Budget Act language	-	-37	-
Transfer to State Operations	-	-6	-
Reduction pursuant to reduced Federal Fund match	-	-102	-
TOTALS, EXPENDITURES	-	\$3,692	\$6,312

* Dollars in thousands

4170 DEPARTMENT OF AGING—Continued

939 Nutrition Reserve Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 251, Statutes of 1981 reappropriated by the Budget Act of 1982, (Sr. Nutrition Volunteer)	-	\$24	-
Chapter 1345, Statutes of 1980, (Brown Bag)	-	285	\$65
Chapter 1020, Statutes of 1980 (La Pasada)	-	55	55
Totals Available	-	\$364	\$120
Balance available in subsequent years	-	-120	-55
TOTALS, EXPENDITURES	-	\$244	\$65

046 Transportation Planning and Development Account
State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 251, Statutes of 1981, reappropriated by the Budget Act of 1982, (Sr. Nutrition Volunteer)	-	\$13	-
890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation	-	\$72,129	\$64,383
Budget adjustment	-	-4,702	-
TOTALS, EXPENDITURES	-	\$67,427	\$64,383
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	\$71,376	\$70,760
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$81,496	\$75,834	\$75,384

FUND CONDITION

939 Nutrition Reserve Fund^e

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,340	\$1,451	\$1,179
Prior year adjustment	72	-	-
Totals, Available	\$2,412	\$1,451	\$1,179
Expenditures:			
Chapter 1020, Statutes of 1980—Revolving Loan Account	(1,000)	(1,000)	(1,000)
Chapter 1020, Statutes of 1980—La Posada	-	-	-
Chapter 1345, Statutes of 1980 (Brown Bag)	175	248	93
Chapter 1292, Statutes of 1980 (Sr. Nutrition Volunteer)	20	-	-
Chapter 251, Statutes of 1981, Reappropriated by Budget Act of 1982	301	24	-
Match to Title III B/C Federal Funds	465	-	-
Total Expenditures	\$961	\$272	\$93
Reserves	\$1,451	\$1,179	\$1,086
Reserves for economic uncertainties	1,085	1,085	1,086

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	122.9	132.3	132.3	\$2,904	\$3,198	\$3,285
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions:						
Staff counsel I	-	-	-1	2,684-3,245	-	-34
Staff serv mgr I	-	-1	-1	2,278-2,748	-16	-33
Ofc techn	-	-	-1	1,145-1,463	-	-16
Proposed New Positions:						
Staff serv analyst	-	1	-	1,327-2,073	23	-
Totals, Adjustments	-	-	-3	-	\$7	-\$83
TOTALS, SALARIES AND WAGES	122.9	132.3	129.3	\$2,904	\$3,205	\$3,202

4180 COMMISSION ON AGING

Program Objectives and Description

The Commission on Aging is charged with the responsibility of being the principal advocate for older persons in California. The objectives are to insure that the interests of older persons in California are represented by advising the Governor, Legislature, Department of Aging and agencies at all levels of government regarding the problems and needs of older persons.

The Commission holds monthly meetings and special hearings throughout the State to identify the needs and solicit the recommendations of older persons. The Commission works closely with the State's 33 Area Agency on Aging Advisory Councils, and through its monthly newsletter provides information to individuals and senior organizations regarding matters of public policy affecting older persons.

The Commission held local, regional, and state-wide meetings to implement the recommendations of the 1981 White House Conference on Aging in 1982-83. The Commission provides coordination and support to local and statewide senior groups relating to program, legislative, and policy advocacy activities. The Commission also serves in an advisory capacity to several state programs for the elderly, such as Adult Day Health Care and the Interdepartmental Social Services Transportation Council.

The Commission coordinates and convenes the annual California Senior Legislature, and provides staff and other administrative support to the Senior Legislature throughout the year.

* Dollars in thousands

4180 COMMISSION ON AGING—Continued

Program Requirements	1981-82*	1982-83*	1983-84*
10 Commission on Aging	\$293	\$362	\$370
Reimbursements	-197	-168	-
NET TOTALS, PROGRAMS	\$96	\$194	\$370
General Fund	96	194	202
Federal Trust fund	-	-	168
Personnel years	4.8	5.6	5.6

Authority

Burton Act of 1976

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4.8	5.6	5.6	\$116	\$127	\$131
Totals, Salaries and Wages	4.8	5.6	5.6	\$116	\$127	\$131
103101 Staff Benefits	-	-	-	33	32	38
100000 Totals, Personal Services	4.8	5.6	5.6	\$149	\$159	\$169

OPERATING EXPENSES AND EQUIPMENT

General expenses	12	26	26
Printing	12	26	26
Communications	9	11	11
Postage	11	18	17
Travel—in-state	70	85	85
Travel—out-of-state	-	2	2
Training	1	1	1
Facilities operations	11	9	12
Cons & Prof Svcs: Internal	16	20	21
Cons & Prof Svcs: External	2	-	-
Equipment	-	5	-
300000 Totals, Operating Expenses and Equipment	\$144	\$203	\$201
TOTALS, EXPENDITURES	\$293	\$362	\$370
Reimbursements	-197	-168	-
NET TOTALS, EXPENDITURES	\$96	\$194	\$370

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$117	\$212	\$202
Allocation for employee compensation	6	2	-
Transfer to employee compensation	-	-3	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$123	\$210	\$202
Reduction per Section 27.10	-	-16	-
Two percent unallotment	-2	-	-
Travel unallotment	-4	-	-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES (State Operations)	\$96	\$194	\$202

* Dollars in thousands

4180 COMMISSION ON AGING—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$181	—	\$168
Budget adjustment	—181	—	—
TOTAL, EXPENDITURES	—	—	168
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$96	\$194	\$370

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS

The principal objective of the Department is to direct and coordinate the State's effort to prevent and minimize the effects of alcohol misuse, narcotic addiction and drug abuse on the State of California and its citizens.

The Department's activity is divided into three major program areas: Alcohol Programs, Drug Programs, and Administration. These programs provide a cost effective network of services for approximately 189,000 Californians each year. In addition, extensive prevention efforts are provided to reduce the incidence of alcohol and drug abuse in the general population and within special target populations.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Alcohol Program	\$38,416	\$45,603	(\$45,476)
20 Drug Program	47,601	57,571	(57,520)
25 Alcohol and Drug Block Grant	—	—	102,996
30.01 Administration	3,476	4,441	(3,521)
30.02 Distributed Administration	—3,476	—4,441	(—3,521)
TOTALS, PROGRAMS	\$86,017	\$103,174	\$102,996
Reimbursements	—2,123	—2,737	—2,896
NET TOTALS, PROGRAMS	\$83,894	\$100,437	\$100,100
General Fund	67,058	68,598	67,351
Federal Trust Fund ^f	16,836	31,839	32,749
Personnel years	203.6	201.2	(99.9)

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Alcohol Program—Administrative Savings	—46	—\$953
10	Alcohol Program—Move to Block Grant Program	—	—45,195
20	Drug Program—Administrative Savings	—62	—1,264
20	Drug Program—Move To Block Grant Program	—	—54,905
25	Alcohol and Drug Block Grant Program	—	100,100

10 ALCOHOL PROGRAM

Program Objectives and Description

This program provides a network of services for both the general public and special target groups and assists persons and their families impaired by alcohol problems to attain adequate physical, social, psychological and economic functioning.

This budget proposes to permanently establish 8 positions in the Quality Assurance Program in order to facilitate the collection of revenues through third-party payments. The positions will continue to be funded by diverting local assistance funds to state operations so no increase in funding is required. In addition, 1.5 positions and \$125,000 is included in the Governor's Budget to reflect reimbursements from the Employment Development Department for screening alcohol treatment facility clients for unemployment and disability insurance benefits.

To enable a greater portion of funds to support direct services to people, this program is proposed as a block grant for fiscal year 1983-84. Individual program expenditures are shown in parentheses for information purposes. Positions are reduced to reflect the lower cost of administration for the block grant. Please see the Alcohol and Drug Program Block Grant Program for additional information.

Authority

Chapter 679 of the Statutes of 1979 (AB 272).
Division 10.5 of the Health and Safety Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	83.7	91.6	(84.2)	\$38,416	\$45,603	(\$45,476)
Workload adjustments	—	—	(—35.8)	—	—	(—)
Totals, Alcohol Program	83.7	91.6	(48.8)	\$38,416	\$45,603	(\$45,476)
General Fund				35,545	35,259	(34,766)
Federal Trust Fund ^f				2,722	10,205	(10,429)
Reimbursements				149	139	(281)

Program Elements

10.10	County Administration.....			\$6,550	\$9,025	(\$8,782)
10.20	Identification and Prevention-Indirect Services			4,963	6,335	(6,579)
10.30	Treatment and Rehabilitation-Direct Services			22,889	25,978	(26,403)
10.40	State Administration	83.7	91.6	(46.9)	3,337	3,833
10.50	Special Projects	-	-	(1.5)	677	432
						(578)

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

10.10 County Administration

The Health and Safety Code requires counties to administer and manage all county alcoholism programs funded by the State. The county is accountable to the State for the effective implementation of these programs. Within standards and regulations established by the State, counties develop program priorities and reflect these in the county alcoholism program budget. Program budgets must be reviewed and evaluated by a county alcoholism advisory board prior to approval by the county board of supervisors and the State.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$6,550	\$9,025	(\$8,782)
General Fund	5,815	5,835	(5,565)
Federal Trust Fund [†]	735	3,190	(3,217)

10.20 Identification and Prevention—Indirect Services

The objectives of Identification and Prevention—Indirect Services are: (1) to educate the public about alcohol use and to enable it to preclude or recognize actual or potential alcohol problems in themselves and others; (2) to inform the public concerning availability of alcohol services; (3) to educate the public concerning alcohol problems and (4) to improve public knowledge and change attitudes regarding alcohol use. The following are descriptions of those types of activities that are an integral part of this program:

- Prevention. These activities include educational efforts intended to preclude or avert the harmful effects of inappropriate alcohol use.
- Information and Referral. These activities include crisis intervention and specific contacts which result in dissemination of alcohol-related information and the referral of individuals to appropriate facilities.
- Resource Development. These activities are designed to contact and train available staff and volunteers in human service agencies, other community organizations, and established health networks, to be sensitive and responsive to alcohol use and alcohol problems.
- Supplemental Security Income (SSI). These state-administered, county-conducted services, screen, refer to treatment, and monitor individuals with serious alcoholism problems who are receiving supplemental payments under Social Security.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$4,963	\$6,335	(\$6,579)
General Fund	4,522	4,421	(4,569)
Federal Trust Fund [†]	441	1,914	(2,010)

10.30 Treatment and Rehabilitation—Direct Services

The objective of this element is to provide comprehensive care for the alcoholic or alcohol abuser through programs which emphasize sobriety and abstinence. This care is functionally divided into residential and non-residential services. Care is provided through county-operated programs or through county subcontracts with private treatment and rehabilitation facilities.

Residential services include detoxification, which assists individuals to recover from the effects of intoxication and to plan for continued recovery in residential programs, in which food, shelter, professional treatment, and possibly medical services are furnished in a nondrinking, supportive environment, and recovery home services for the longer term provision of food, shelter, and rehabilitation in a peer group-oriented, community-based supportive environment.

Nonresidential services include a wide range of activities including diagnosis, individual, group and family counseling therapy, and social, occupational, and recreation therapy for those alcoholics not requiring the supportive environment of a residential facility. Nonresidential services may be provided through self-help groups, outpatient clinics, day treatment programs, or Drinking Driver Programs approved by the Department.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$22,889	\$25,978	(\$26,403)
General Fund	21,966	21,967	(22,192)
Federal Trust Fund [†]	923	4,011	(4,211)

10.40 STATE ADMINISTRATION

These activities relate to the process of providing funds to counties to establish and maintain a statewide alcohol services delivery system utilizing a county planning, budgeting and management review process. The Division of Alcohol Programs approves and disapproves county plans submitted in order to receive state and federal funds allocated by the Department; reviews county program management and assures program quality in compliance with standards; sponsors and encourages research in social factors contributing to problems relating to the inappropriate use of alcohol; cooperates with other governmental agencies and the private sector in coordinating alcohol programs; and develops and implements a statewide alcohol plan. In addition, the Division coordinates an Employee Assistance Program whose services are designed to assist employees to recognize and address personal problems, including alcohol-related problems which impair job performance. These services include: (a) marketing and developing employee assistance programs in the public and private sector; (b) assisting the State of California in developing and implementing employee assistance for state employees; and (c) providing assessment and referral services to ADP employees.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	83.7	91.6	(46.9)	\$3,337	\$3,833	(\$3,134)
General Fund				2,648	2,604	(1,987)
Federal Trust Fund [†]				602	1,090	(991)
Reimbursements				87	139	(156)

10.50 SPECIAL PROJECTS

The following special projects will continue during 1982-83 and 1983-84: social model technical assistance, technical assistance and training for special population groups, research utilization and policy application, and model budgets.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	—	—	(1.5)	\$677	\$432	(\$578)
General Fund	—	—	—	594	432	(453)
Federal Trust Fund [†]	—	—	—	21	—	—
Reimbursements	—	—	—	62	—	(125)

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—*Continued*

20 DRUG PROGRAM

Program Objectives and Description

This program provides a network of services for both the general population and special target groups in the areas of prevention of narcotic and drug abuse and the care, treatment and rehabilitation of narcotic addicts and drug abusers. Programs are designed to reduce the incidence of narcotic addiction and drug abuse among their clients and participants and to assist persons and their families impaired by narcotic addiction and drug abuse to attain adequate personal and social functioning.

To enable a greater portion of funds to support direct services to people, this program is proposed as a block grant for fiscal year 1983-84. Individual program expenditures are shown in parentheses for information purposes. Positions are reduced to reflect the lower cost of administration for the block grant. Please see the Alcohol and Drug Block Grant Program for additional information.

Authority

Chapter 1089 of the Statutes of 1980 (SB 1841)
Division 10.5 of the Health and Safety Code

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	119.9	109.6	(109.7)	\$47,601	\$57,571	(\$57,520)
Workload adjustments.....	—	—	(— 58.2)	—	—	—
Totals, Drug Program.....	119.9	109.6	(51.5)	\$47,601	\$57,571	(\$57,520)
General Fund				31,513	33,339	(32,585)
Federal Trust Fund [†]				14,114	21,634	(22,320)
Reimbursements				1,974	2,598	(2,615)

Program Elements

20.10 County Administration.....				\$5,632	\$6,465	(\$5,924)
20.20 Prevention				7,770	9,589	(9,801)
20.30 Treatment and Rehabilitation				29,477	36,255	(36,968)
20.40 State Administration	119.9	109.6	(51.5)	4,722	5,025	(4,578)
20.50 Special Projects				—	237	(249)

20.10 County Administration

The Drug Program Administrator of each county has the responsibility to administer all drug program funds allocated to the county under the Short-Doyle Act. These responsibilities include preparation of the drug program portion of the County Short-Doyle Plan and general supervision over local drug program services provided under the plan; submission of an annual report to the county board of supervisors, reporting all activities of local drug programs, including a financial accounting of expenditures and a forecast of anticipated needs for the ensuing year; and special studies for the prevention and treatment of drug abuse.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$5,632	\$6,465	(\$5,924)
General Fund	4,615	4,856	(4,421)
Federal Trust Fund [†]	1,017	1,609	(1,503)

20.20 Prevention

The objective of the Prevention element is to reduce the incidence of drug abuse through primary prevention and early intervention programs. Specific activities include the development and implementation of community-based preventive service programs which emphasize primary prevention, prevention education, intervention, public information, drug abuse consultation, and community organization services to families, women, the elderly, children and youth, and other special population groups within a multi-cultural context. Prevention efforts are coordinated with the State Department of Education and local school systems to encourage sound community and school-based prevention programming. Prevention programs are funded from two sources: State drug abuse funds channelled through the State-County Short-Doyle system and Federal drug program funds that are administered by the State, either directly, or by State-county agreements.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$7,770	\$9,589	(\$9,801)
General Fund	5,100	5,367	(5,367)
Federal Trust Fund [†]	2,670	4,222	(4,434)

20.30 Treatment and Rehabilitation

Element Objectives and Description

The objective of the Treatment and Rehabilitation element is to increase the personal and social functioning of narcotic addicts and drug abusers. Programs funded by the State are located in communities throughout California. These programs provide detoxification, methadone maintenance, counseling, housing, family counseling, and aftercare services. Treatment and rehabilitation programs are funded from State Short-Doyle drug abuse funds and from the Federal Block Grant.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$29,477	\$36,255	(\$36,968)
General Fund	18,594	19,479	(19,479)
Federal Trust Fund [†]	9,028	14,276	(14,989)
Reimbursements	1,855	2,500	(2,500)

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

20.40 State Administration

These activities relate to the process of providing management of the statewide drug abuse program including the administration of state and federal funds, approval and disapproval of county Short-Doyle drug program plans and budgets, the development and implementation of methadone program regulations, the development of model programs, certification of programs, and the provision of technical assistance and training. The Division of Drug Programs also sponsors and encourages research and develops the State Drug Program Plan and Annual Report to the Legislature.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	119.9	109.6	(51.5)	\$4,722	\$5,025	(\$4,578)
General Fund.....				3,204	3,400	(3,069)
Federal Trust Fund [†]				1,399	1,527	(1,394)
Reimbursements.....				119	98	(115)

20.50 Special Projects

The School-Community Drug Abuse Program is a special project conducted using State General Funds and will continue during 1982-83 and 1983-84. The project provides for community-based drug abuse primary prevention programs. Emphasis is placed on youth, families, and community-wide drug abuse prevention planning.

Input	1981-82*	1982-83*	1983-84*
Expenditures.....	—	\$237	(\$249)
General Fund.....	—	237	(249)
Federal Trust Fund [†]	—	—	—

25 ALCOHOL AND DRUG BLOCK GRANT PROGRAM

Program Objectives and Description

The 1983-84 Governor's Budget proposes an Alcohol and Drug Block Grant consolidating the two programs currently administered by the Department of Alcohol and Drug Programs. The provision of a block grant subvention rather than State administered programs will result in substantial State administrative savings. It is anticipated that most existing State statutory and regulatory requirements will be eliminated and that local government will have increased flexibility in the use of block grant funds. This should result in major local government administrative savings since most local planning and reporting requirements will be eliminated. Consequently, even though a COLA is not proposed for the alcohol and drug block grant in 1983-84, it is anticipated that the direct services at the local level will be increased due to the elimination of most of the administrative requirements imposed by the State. In addition, this block grant will increase the effectiveness of local government by allowing more control over activities which are more appropriately conducted at that level. Since this proposal will require substantive statutory change, the Administration will be sponsoring legislation in conjunction with the Legislature early next Spring to develop State and local responsibilities and requirements. Specific position reductions have not been provided in this proposal, however, Department of Alcohol and Drug Programs management will be reviewing each program within the block grant and a detailed listing of personnel reductions will be provided prior to legislative deliberations on the 1983-84 Governor's Budget.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Alcohol and Drug Block Grant	—	—	99.9	—	—	102,996
General Fund.....	—	—	—	—	—	67,351
Federal Trust Fund.....	—	—	—	—	—	32,749
Reimbursements.....	—	—	—	—	—	2,896

30 ADMINISTRATION

Program Objectives and Description

The Administration Program provides interagency coordination among State, federal, and local entities; information and data services to management; public information and awareness about alcoholism and drug abuse in California; auditing; development of program rules and regulations and a strong emphasis on evaluation.

The Executive Office provides overall direction to the Department's mission which includes planning, coordinating and encouraging the development of State and local programs for prevention, identification, treatment, care and rehabilitation of alcohol and drug abusers.

The Division of Administration provides training, budgeting, auditing, contracting, data processing, management analysis, accounting, data management, evaluation and research utilization, regulations, and other support services to the Department.

To enable a greater portion of funds to support direct services to people, this program is proposed as a block grant for fiscal year 1983-84. Individual program expenditures are shown in parentheses for information purposes. Positions are reduced to reflect the lower cost of administration for the block grant. Please see the Alcohol and Drug Program Block Grant Program for additional information.

Authority

Chapter 679 of the Statutes of 1979 (AB 272).
Chapter 1089 of the Statutes of 1980 (SB 1841).
Division 10.5 of the Health and Safety Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	85.8	102.4	(102.4)	\$3,476	\$4,441	(\$3,521)
Workload adjustments.....	—	—	(—55.4)	—	—	—
Totals, Administration	85.8	102.4	(47)	\$3,476	\$4,441	(\$3,521)
30.01 Administration						
30.01.010 Executive.....	12.1	16	8.5	542	653	(507)
30.01.020 Administration	73.7	86.4	38.5	2,934	3,788	(3,014)

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

30.02 Distributed Administration:						
Amounts charged to other programs:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Alcohol Program	-38.4	-45.8	(-20.8)	-1,554	-1,978	(-1,572)
20 Drug Program	-47.4	-56.6	(-26.2)	-1,922	-2,463	(-1,949)
Totals, Amounts Charged to Other Programs	-85.8	-102.4	(-47)	-\$3,476	-\$4,441	(-\$3,521)
NET TOTALS, ADMINISTRATION.....	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	203.6	220	212	\$4,667	\$5,216	\$5,161
Workload and administrative adjustments	-	-	-108	-	-	-1,411
Proposed new positions	-	-	9.5	-	-	240
Totals, Adjustments	-	-	-98.5	-	-	-1,171
101001 Totals, Salaries and Wages	203.6	220	113.5	\$4,667	\$5,216	\$3,990
105141 Estimated salary savings	-	-18.8	-13.6	-	-445	-339
Net Totals, Salaries and Wages ..	203.6	201.2	99.9	\$4,667	\$4,771	\$3,651
103101 Staff benefits	-	-	-	1,411	1,321	1,004
100000 Totals, Personal Services	203.6	201.2	99.9	\$6,078	\$6,092	\$4,655

OPERATING EXPENSES AND EQUIPMENT

General expenses				\$231	\$239	\$197
Library purchases and subscriptions				5	5	7
Printing				44	75	65
Communications				125	151	111
Postage				43	43	45
Travel—in-state				397	539	342
Travel—out-of-state				7	16	16
Training				31	52	49
Facilities operations				467	428	330
Cons and Prof Svcs: Interdept'l				246	481	330
Cons and Prof Svcs: External				135	389	230
Consolidated data center				143	166	184
Health & Welfare Data Center				(143)	(166)	(164)
Teale Data Center				-	-	(20)
Data processing				33	26	27
Central administrative services				67	146	105
Equipment				7	10	11
300000 Totals, Operating Expenses and Equipment				\$1,981	\$2,766	\$2,049

SPECIAL ITEMS OF EXPENSE

Special Demonstration Projects				677	669	771
400000 Totals, Special Items of Expense				\$677	\$669	\$771
TOTALS, EXPENDITURES				\$8,736	\$9,527	\$7,475
Reimbursements				-268	-237	-396
NET TOTALS, EXPENDITURES				\$8,468	\$9,290	\$7,079

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$6,703	\$6,890	\$5,013
Allocation for employee compensation	317	54	-
Transfer to employee compensation	-	-179	-
Reduction per retirement adjustment of July 1, 1982	-	-45	-
Allocation for price increase	2	2	-
Allocation for regulations review	9	-	-
Transfer to local assistance	-80	-	-
Totals Available	\$6,951	\$6,722	\$5,013
Reduction per Section 27.10	-	-49	-
Two percent unallotment	-140	-	-
Travel unallotment	-27	-	-
Unexpended balance, estimated savings	-338	-	-
TOTALS, EXPENDITURES	\$6,446	\$6,673	\$5,013

* Dollars in thousands

4200 DEPARTMENT OF ALCOHOL AND DRUG PROGRAMS—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,541	\$2,689	\$2,066
Allocation for employee compensation	115	12	-
Transfer to employee compensation	-	-43	-
Reduction per retirement adjustment of July 1, 1982	-	-12	-
Allocation for price increase	1	-	-
Transfer from local assistance	99	-	-
Totals Available	\$2,756	\$2,646	\$2,066
Travel unallotment	-28	-	-
Unexpended balance, estimated savings	-706	-29	-
TOTALS, EXPENDITURES	\$2,022	\$2,617	\$2,066
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,468	\$9,290	\$7,079

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Grants and Subventions:			
Alcohol program	\$34,402	\$41,338	\$42,207
Drug program	42,879	52,309	53,314
661701 TOTALS, EXPENDITURES	\$77,281	\$93,647	\$95,521
Reimbursements	-1,855	-2,500	-2,500
NET TOTALS, EXPENDITURES	\$75,426	\$91,147	\$93,021

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$59,973	\$61,785	\$62,338
Transfer from State Operations	80	-	-
Budget Act appropriation (COLA increases)	-	-	-
Transfer from Mental Health 444-101-001	435	140	-
Allocation for employee compensation	124	-	-
TOTALS, EXPENDITURES	\$60,612	\$61,925	\$62,338
Alcohol Program	(32,303)	(32,223)	(32,636)
Drug Program	(28,309)	(29,702)	(29,702)

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$31,130	\$29,222	\$30,683
Transfer to State Operations	-100	-	-
Totals Available	\$31,030	\$29,222	\$30,683
Unexpended balance, estimated savings	-16,216	-	-
TOTALS, EXPENDITURES	\$14,814	\$29,222	\$30,683
Alcohol Program	(2,099)	(9,115)	(9,571)
Drug Program	(12,715)	(20,107)	(21,112)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$75,426	\$91,147	\$93,021
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$83,894	\$100,437	\$100,100

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	203.6	220	212	\$44,667	\$5,216	\$5,161
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized Positions						
Block Grant Reduction	-	-	-108	Various	-	-1,411
Proposed New Positions:						
Alcohol prog specialist	-	-	1	2,278-2,748	-	33
Alcohol prog analyst III	-	-	2	2,278-2,748	-	62
Alcohol prog analyst II	-	-	4	2,073-2,501	-	111
Ofc techn	-	-	1	1,145-1,344	-	15
Ofc asst II	-	-	1.5	989-1,145	-	19
Totals, Proposed New Positions	-	-	9.5	-	-	\$240
Totals, Adjustments	-	-	-98.5	-	-	-\$1,171
TOTALS, SALARIES AND WAGES	-	-	113.5	-	-	\$3,990

* Dollars in thousands

4220 GOVERNOR'S ADVISORY COMMITTEE ON CHILD DEVELOPMENT PROGRAMS

The Governor's Advisory Committee on Child Development Programs was established to provide policy recommendations to the Governor, the Superintendent of Public Instruction, the Legislature, and other relevant state agencies concerning child care and development.

The Committee has the following additional responsibilities:

1. Reviewing the appropriateness and effectiveness of child development programs;
2. Reviewing needs data relating to young children;
3. Evaluating the effectiveness of child development programs and reporting thereon to the Governor and Legislature.

The Committee consists of 25 members and is staffed with an executive secretary, an analyst, and clerical support.

The Committee is composed of representatives from various State agencies, public members (representing private education, health care, child welfare, child care, and community action interests), and parents of children in child care programs.

During 1982-83, the Committee conducted special studies of the fee schedule for subsidized child care, of ways to increase federally funded child care, and of the child care needs of disabled children.

During 1983-84, the Committee will continue its review of relevant policies and legislation, evaluating the effectiveness of programs that affect the development of children, and continue to work closely with those state agencies that administer these programs.

The change in Federal funding reflects the expenditure of a one-year (Federal fiscal year) Federal grant for a demonstration project designed to educate consumers and health professionals on quality infant and child day care selection. The grant was for \$73,000, which was allocated between two State fiscal years.

Authority

Education Code Section 8286.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Continuing program costs.....	\$121	\$181	\$144
Reimbursements	-1	-	-
NET TOTALS, PROGRAMS	\$120	\$181	\$144
General Fund	120	122	130
Federal trust fund [†]	-	59	14
Personnel years	2.2	3.5	3.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2.2	2.5	2.5	\$62	\$64	\$64
Workload and administrative adjustments	-	1	1	-	13	6
101001 Total Salaries and Wages	2.2	3.5	3.5	\$62	\$77	\$70
103101 Staff benefits	-	-	-	20	24	24
100000 Totals, Personal Services.....	2.2	3.5	3.5	\$82	\$101	\$94
OPERATING EXPENSES AND EQUIPMENT						
General expenses				4	10	6
Printing				3	24	3
Communications				5	3	3
Postage.....				7	7	8
Travel—in-state (committee)				10	13	17
Travel—in-state (staff)				4	9	5
Travel—out-of-state				-	1	-
Facilities operations				6	7	6
Cons & Prof Svcs: External				-	6	2
300000 Totals, Operating Expenses and Equipment				\$39	\$80	\$50
TOTALS, EXPENDITURES.....				\$121	\$181	\$144
Reimbursements				-1	-	-
NET TOTALS, EXPENDITURES.....				\$120	\$181	\$144

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4220 GOVERNOR'S ADVISORY COMMITTEE ON CHILD DEVELOPMENT
PROGRAMS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$123	\$133	\$130
Allocation for employee compensation	5	2	-
Transfer to employee compensation	-	-3	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	1	-	-
Less allocation to Board of Control per Chapter 1599, Statutes of 1982	-	-3	-
Totals Available	\$129	\$128	\$130
Reduction per Section 27.10	-	-6	-
Two percent unallotment	-3	-	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$120	\$122	\$130

890 Federal Trust Fund¹

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$14
Federal funds	-	\$59	-
TOTALS, EXPENDITURES	-	\$59	\$14
TOTALS, EXPENDITURES, ALL FUNDS	\$120	\$181	\$144

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2.2	2.5	2.5	\$62	\$64	\$64
Workload and Administrative Adjustments:						
Proposed New Positions:				Salary Range		
Assoc govtl prog analyst ¹	-	0.5	0.5	2,073-2,501	9	4
Ofc asst II ¹	-	0.5	0.5	989-1,290	4	2
Totals, Adjustments	-	1	1	-	\$13	\$6
TOTALS, SALARIES AND WAGES	2.2	3.5	3.5	\$62	\$77	\$70

¹ Position limited to September 30, 1983.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES

The Department of Health Services' goals are to:

1. Promote an environment that will contribute to human health and well-being.
2. Assure the availability of equal access to comprehensive health services using public and private resources.
3. Emphasize prevention-oriented health care programs.
4. Promote the development of knowledge concerning the causes and cures of illness and the means of delivering health services to the public.
5. Assure economic expenditure of public funds to serve those persons with the greatest health care needs.

This mission is carried out through ten programs: Public Health Block Grant, Health Protection, Toxic Substances Control, Environmental Health, Community Health Services, County Health Services, Medical Assistance, Licensing and Certification, Audits & Investigations, and Administration.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
Public Health Block Grant	-	-	\$132,163
Health Protection	\$34,993	\$34,349	31,598
Toxic Substances Control	13,047	25,683	26,149
Environmental Health	15,360	13,885	13,358
Community Health Services	113,106	126,831	5,717
County Health Services	390,856	434,264	804,196
Rural Health	12,885	12,762	(13,289)
Medical Assistance	4,732,418	4,857,801	3,989,112
Licensing and Certification	13,607	13,464	14,212
Audits and Investigation	18,629	20,089	21,351
Administration Program	44,707	44,495	46,991
Distributed Administration	-35,664	-37,182	-39,989
Legislative Mandates	102	23	-
Special Projects	81,934	128,880	142,637
Special Adjustment Cost of Living Increase	-	-	87,635
TOTALS, PROGRAMS	\$5,435,980	\$5,675,344	\$5,275,130
Reimbursements	-16,723	-71,661	-61,329
NET TOTALS, PROGRAMS	\$5,419,257	\$5,603,683	\$5,213,801
General Fund	3,159,408	3,296,317	3,055,333
Hazardous Waste Control Account, General Fund	2,785	6,179	5,957
Motor Vehicle Account, State Transportation Fund	292	293	310
Resources Account, Energy and Resources Fund	1,359	845	347
Genetic Disease Testing Fund	8,802	9,652	11,773
Hazardous Substances Account, General Fund	-157	10,000	11,500
Federal Trust Fund	2,221,669	2,273,813	2,127,196
County Health Services Fund	-250	3,734	-
Local Health Capital Expenditure Account, County Health Services Fund	24,344	1,175	197
Immunization Adverse Reaction Fund	2	-	-
Family Repayments	1,003	1,300	970
County Funds	-	375	218
Personnel years	3,731.7	3,993.8	3,601.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Establishment of a State Public Health Block Grant	-320.8	-\$9,000
25.10	Reduction of a one-time augmentation from County Health Services	-	-25,000
50.11	Continuation of 1982-83 AB 799/SB 2012 Medi-Cal Reductions into 1983-84	-	-126,319
50.11	Non-elective abortions policy	-	-17,320

Preventive Health Services

The following six programs comprise the State's public health activities. Those activities are designed to reduce the incidence of preventable diseases by: (1) administering programs relating to environmental control, personal and family health, and public education, (2) measuring the health status of our population, (3) overseeing the quality and quantity of certain health services rendered locally, (4) serving as the central health laboratory for state agencies, and (5) conducting limited applied health research.

10 PUBLIC HEALTH BLOCK GRANT

Program Objects and Description:

The 1983-84 Governor's Budget proposes a State Public Health Block Grant consolidating all or portions of nine previous public health categorical programs. The provision of a block grant subvention rather than State administered categorical programs will result in major State administrative savings. It is anticipated that most current State statutory and regulatory requirements will be eliminated and that local government will be given increased flexibility in the use of block grant funds. This should result in major local government administrative savings as most local planning and reporting requirements will be eliminated. Consequently, even though it is not proposed that the public health block grant receive a COLA in 1983-84, it is anticipated that the provision of direct services at the local level will be able to be increased due to the elimination of most of the administrative requirements imposed by the State. In addition, this block grant will increase the effectiveness of local governments by giving them more control over activities that are more appropriately conducted at those levels.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

All or portions of the nine categorical programs proposed for consolidation into the Public Health Block Grant are:

Program Requirements

Program	State Operations	Local Assistance	Total
Adult Health	\$1,067	\$1,936	\$3,003
Dental Health	444	1,500	1,944
Vector Biology and Control	1,438	—	1,438
Family Planning	1,832	37,638	39,470
California Children's Services	1,224	44,195	45,419
Child Health and Disability Prevention	1,297	9,100	10,397
Genetically Handicapped Persons	376	4,972	5,348
Rural Health	5,742	7,702	13,444
Maternal and Child Health	5,393	15,307	20,700
TOTAL	\$18,813	\$122,350	\$141,163
Personnel Years	370.8	—	370.8
Less: State Administrative Savings	—9,000	—	—9,000
Personnel Years	—320.8	—	—320.8
TOTAL, PUBLIC HEALTH BLOCK GRANT	\$9,813	\$122,350	\$132,163
General Fund	4,734	103,085	107,819
Federal Trust Fund	5,079	18,295	23,374
Family Repayments	—	970	970
Personnel Years	50	—	50

As this proposal will require substantive statutory change, the Administration will be sponsoring legislation in conjunction with the Legislature early in 1983 to develop State and local responsibilities and requirements. Details of the 320.8 position reductions have not been provided in this proposal; however, Department of Health Services management will be reviewing each program within the block grant and a detailed listing of personnel reductions will be provided prior to legislative deliberations on the 1983-84 Governor's Budget.

11 HEALTH PROTECTION PROGRAM

Program Objectives and Description

The general objectives of the Health Protection Program are to: (1) identify unmet public health needs, (2) prevent and control infectious and chronic disease, (3) develop and carry out preventive and curative measures to eliminate or modify the impact of disease and illness, and (4) develop and maintain a statewide system of vital statistics registration and compile appropriate vital statistics.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	513.8	488.9	471.4	\$34,993	\$34,349	\$31,598
Workload adjustments	—	—	—	—	—	—
Totals, Health Protection Program	513.8	488.9	471.4	\$34,993	\$34,349	\$31,598
General Fund				26,343	25,339	22,436
Motor Vehicle Account, State Transportation Fund				292	293	310
Genetic Disease Testing Fund				6,344	6,860	7,122
Federal Trust Fund ¹				492	467	481
Reimbursements				1,522	1,390	1,249
Program Elements:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
11.10 Preventive Medical Services	119.5	111.2	84.1	\$12,161	\$11,715	\$6,491
11.20 Laboratory Services	303	286.6	287.3	19,757	19,066	21,030
11.30 Vital Statistics	91.3	91.1	100	3,075	3,568	4,077

11.10 Preventive Medical Services

The objective of prevention and disease control is to single out special high risk groups in the population and provide those groups preventive activities relative to heart disease, stroke, cancer, kidney disease, arthritis, dental disease, and other afflictions that cause disability and death. To meet these objectives the prevention and disease control element includes several components:

Adult Health—provides technical assistance in planning, developing and operating local adult health programs, promotes the better use of medical, paramedical and allied manpower through training, demonstration and experimentation. In addition, specific programs are provided in cancer control, cardiovascular disease and kidney diseases control as well as a public health nursing program to serve the aged.

Two positions limited-term to June 30, 1983 and one-time funding of \$121,759 (General Fund) for the DES (diethylstilbestrol) program are expiring at the end of the 1982-83 fiscal year. The DES program provided public information services to persons exposed to DES.

The 1983-84 Governor's Budget proposes inclusion of this component in the Public Health Block Grant.

Dental Health—promotes the development of dental disease prevention programs in schools and industry and evaluates their cost effectiveness, administers the State's topical fluoridation program for school children and provides consultation to other programs and agencies on dental subjects. A comprehensive dental program serving approximately 333,000 school children in grades K through 4 has been implemented including rinse, plaque control, nutrition education and teacher in-service training.

The 1983-84 Governor's Budget proposes inclusion of this component in the Public Health Block Grant.

Infectious Disease—identifies and defines the occurrence of infectious diseases in California and directs and coordinates efforts to prevent or minimize their harmful effects. This component is responsible for surveillance, investigation and control of over 75 communicable diseases, including influenza, malaria, mosquito borne viral encephalitis, venereal disease and tuberculosis. Surveillance is maintained to identify illness preventable by immunization.

Three positions limited-term to June 30, 1983 and one-time funding of \$120,909 (General Fund) for nosocomial disease control are expiring.

Resource for Cancer Epidemiology—carries out studies directed at determining the relationship between various types of cancer and environmental and cultural influences on its prevalence. Cancer epidemiology includes the Tumor Registry which collects information concerning the incidence of cancer in California. A majority of the work carried out by cancer epidemiology is through a grant from the National Cancer Institute as a part of the national effort for cancer control.

Chapter 1122 Statutes of 1982 requires development of a Statewide Cancer Reporting System to gather information on the incidences of cancer. Funding to support this requirement was not included in the enabling legislation. As such, the 1983-84 Governor's Budget proposes that this activity be performed within existing resources.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

The 1983-84 Governor's Budget proposes to continue the base funding for the Federal Preventive Health and Health Services Block Grant at \$4 million. In addition, \$1 million in one-time funds will be allocated in 1983-84 (\$774,000) and 1984-85 (\$236,000) for high priority programs. General Fund support for the Health Education/Risk Reduction program has been eliminated from the budget. Although the Block Grant is administered by this element, Block Grant funding is reflected in Program 90 Special Projects.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
11.10.010 Adult Health	16	16.8	(14.9)	\$3,622	\$3,601	(\$3,003)
11.10.020 Dental Health.....	7.6	7.4	(7.4)	1,818	1,875	(1,944)
11.10.040 Infectious Disease	80.1	79.6	76.7	5,954	5,595	5,809
11.10.050 Resource for Cancer Epidemiology	15.8	7.4	7.4	767	644	682
Totals, Expenditures	119.5	111.2	84.1	\$12,161	\$11,715	\$6,491
General Fund				12,062	11,715	6,491
Reimbursements				99	-	-

11.20 Laboratory Services

This element provides laboratory support services for surveillance, epidemiological investigations, prevention and control of infectious diseases; assures the quality of biomedical laboratory services in laboratories throughout the state which monitor air pollution; protects employees against health hazards of their work environments; assures the safety and quality of foods, medicinal drugs, and other consumer products; controls water and waste water quality; and averts health hazards from radioactive materials.

Nine positions and \$281,401 are proposed for support of the licensing and certification of laboratories. These positions were eliminated in the 1981-82 and 1982-83 fiscal years as a result of Federal fund reductions. As a result, fees were established in Chapter 327, Statutes of 1982, to provide funding to reestablish these positions.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
11.20.010 Viral and Rickettsial Disease Laboratory	44	40	40	\$2,878	\$2,217	\$2,689
11.20.020 Microbial Diseases Laboratory ..	49.3	44.7	44.6	2,751	2,389	2,690
11.20.030 Clinical Chemistry Laboratory.....	37.2	41.4	41.4	6,152	7,101	7,564
11.20.040 Laboratory Field Services	33.5	35.2	44.2	1,619	1,774	2,074
11.20.050 Southern California Laboratory ..	41.9	38.7	35.6	1,977	1,787	1,967
11.20.060 Food and Drug Laboratory	17.8	15.8	15.8	994	1,073	1,098
11.20.070 Sanitation and Radiation Laboratory	29.4	24.3	19.2	1,562	1,220	1,318
11.20.080 Laboratory Central Services	49.9	46.5	46.5	1,824	1,505	1,630
Totals, Expenditures	303	286.6	287.3	\$19,757	\$19,066	\$21,030
General Fund				11,206	10,056	11,868
Motor Vehicle Account/State Transportation Fund				292	293	310
Genetic Disease Testing Fund				6,344	6,860	7,122
Federal Trust Fund				492	467	481
Reimbursements				1,423	1,390	1,249

11.30 Vital Statistics

This element functions as the Office of the State Registrar of Vital Statistics and maintains the central files for births, deaths, marriages, divorces, and other records pertaining to California residents.

As a part of the five percent unallocated reduction required by the Budget Act of 1982, three positions and \$49,000 were deleted in 1982-83.

One position and \$78,325 is proposed for redirection to study the cost-benefits of establishing a statewide computer network for the collection of vital statistics data.

Nine temporary help positions, limited-term to June 30, 1984, and \$160,000 is proposed to meet increased workload related to Chapter 1399, Statutes of 1982, which increased the fees paid for requests for birth certificates.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	91.3	91.1	100	\$3,075	\$3,568	\$4,077
General Fund				3,075	3,568	4,077

12 TOXIC SUBSTANCES CONTROL PROGRAM

Program Objectives and Description

The objectives of the Toxic Substances Control Program are to (1) reduce public exposure to toxic substances in the environment, (2) reduce the amount of hazardous waste being discharged into the environment, (3) provide technical and scientific consultation on toxic substances related to public health or environmental issues, and (4) provide technical, scientific and laboratory support services to other state agencies.

The Administration is committed to reducing the hazards of toxic substances to the public health and environment. Present efforts to reduce landfill disposal of highly toxic wastes, encourage construction of alternative waste management technologies, strengthen monitoring and enforcement, insure that operators of hazardous waste sites are responsible for providing safeguards which protect the public health and environment and provide for the continued cleanup of hazardous waste sites will be continued.

The 1983-84 Governor's Budget proposes minor redirections and augmentations in this area. More importantly, however, Toxic Substances Control Division management will be reviewing all programs within the division to evaluate current activities in hazardous waste management, remedial site cleanup, emergency response, the development of alternative technologies and current program fund sources to develop a constant revenue base acceptable to the Legislature and industry which bears the current taxes and fees. As a result of this review, the Administration may be adjusting the budget in this area prior to legislative deliberations on the 1983-84 Governor's Budget.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Hazardous Substances Account (Superfund)

I	Remedial Actions and Response.....	—	\$6,097,636
a.	Remedial Cleanup Contracts	\$4,533,907	—
b.	State Cleanup Activities (DHS)	1,563,729	—
II	Emergency Response	—	2,234,362
a.	Emergency Reserve Fund	1,000,000	—
b.	Emergency Response Equipment	732,000	—
c.	Training of State and Local Response Personnel (CHP)	292,362	—
d.	Emergency Response and Hazard Evaluation (DIR)	157,000	—
e.	Notification and Response Plan (OES)	53,000	—
III	Health Effects Studies (DHS)	—	423,002
IV	Victim Compensation (B of C)	—	395,000
V	Administrative Costs (B of E)	—	270,000
VI	Loan Repayment.....	—	480,000
VII	Attorney General Costs	—	100,000
TOTAL	.....	—	\$10,000,000

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	212.9	301.6	285.4	\$13,047	\$25,683	\$26,149
Workload adjustments.....	—	—	—	—	—	—
Totals, Toxic Substances Control Program ..	212.9	301.6	285.4	\$13,047	\$25,683	\$26,149
General Fund	—	—	—	3,156	2,732	2,387
Hazardous Waste Control Account, General Fund.....	—	—	—	2,785	6,179	5,957
Resources Account, Energy and Resources Fund	—	—	—	1,359	845	347
Hazardous Substances Account, General Fund	—	—	—	—157	10,000	11,500
Federal Trust Fund	—	—	—	2,387	2,781	2,696
Reimbursements	—	—	—	3,517	3,146	3,262

Program Elements

12.10	Hazard Waste Management	105.7	150.3	140.6	—	\$16,396	\$17,460
12.20	Laboratory and Epidemiology Studies	107.2	146.8	140.3	—	8,904	8,274
12.30	Public Information and Participation	—	4.5	4.5	—	383	415

12.10 Hazardous Waste Management

This element regulates hazardous wastes produced in California; promotes new technologies to reduce the amount and toxicity of hazardous waste produced in the State; enforces the Hazardous Waste Control Law through legal and regulatory sanctions; provides for the cleanup of abandoned sites and provides emergency response to toxic spills.

Alternative Technology and Policy Development—develops, evaluates, and establishes the use of new technologies and waste management practices which minimize the hazardous wastes disposed to land, reclaim and recycle the maximum amount of materials from hazardous wastes and treat or destroy hazardous properties of wastes.

Procedures and Regulation Development—develops and maintains appropriate program and management systems, regulations, and procedures to implement state and federal programs and policy on hazardous waste management.

One position and \$164,000 are proposed for the coordination of Resource Conservation and Recovery Act funding, to increase contractual services for the Board of Equalization and to establish a medical monitoring program for site cleanup and emergency response personnel. Funding, totaling \$128,000, is being redirected from contract services monies previously used for interagency agreements with the Office of Planning and Research. Such contracts will not be continued in 1983-84. One and one-half positions and \$81,000 are proposed for regulation development to implement the laboratory certification program pursuant to Chapter 1209, Statutes of 1982.

Permit, Surveillance and Enforcement—performs surveillance, inspection and enforcement actions necessary to assure the proper handling, transporting, storage and disposal of hazardous wastes.

Ten positions and \$430,000 are proposed to augment the inspection program: five additional inspectors in facilities inspections, three inspectors to provide daily inspection at the four major Class I sites and two inspectors to make inspections at approximately 300 hauler terminals. Funding is being redirected from contractual services monies previously used for interagency agreements with the Office of Planning and Research. Such contracts will not be continued in 1983-84.

Site Cleanup and Emergency Response—plans and directs all remedial actions conducted under the provisions of State and Federal Superfund programs; responsible for the cleanup of abandoned toxic waste sites, and responsible for responding or coordinating the response to emergency situations involving toxic materials with state and local agencies.

Twenty-three limited-term positions—five in Permit, Surveillance and Enforcement, four in Hazardous Materials Laboratory and 14 in Site Cleanup and Emergency Response—and \$524,615 (special funds) for the one-time search of abandoned chemical waste sites are being terminated at the end of the 1982-83 fiscal year. The project has been completed and approximately one hundred abandoned sites have been found. These sites will receive priority for site cleanup funding.

Five and a half limited-term positions—one in Alternative Technology and Policy Development, two in Procedure and Regulation Development, one-half in Epidemiology Studies Section and two in Hazardous Materials Laboratory—and \$147,000 (special funds) for the one-time adoption of regulations and standards for hazardous waste handling, storage, treatment and disposal are also being terminated effective June 30, 1983.

One position, limited-term to June 30, 1983, and \$34,381 (special funds) in the Permit, Surveillance and Enforcement Section for the adoption of regulations governing rewards to persons providing information on violators of hazardous waste laws are being terminated.

Chapter 1062, Statutes of 1982, requires implementation of an infectious waste management program for the inspection of hazardous waste producers and transporters and provision of technical assistance to other state agencies and local entities for the proper handling and disposal of infectious wastes. Funding to support this requirement was not included in the enabling legislation. As such the 1983-84 Governor's Budget proposes that the activity be funded within existing resources.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	105.7	150.3	140.6	—	\$16,396	\$17,460
General Fund	—	—	—	—	26	29
Hazardous Waste Control Account, General Fund.....	—	—	—	—	4,260	4,207
Resources Account, Energy and Resources Fund	—	—	—	—	746	347
Hazardous Substance Account, General Fund	—	—	—	—	8,866	10,432
Federal Trust Fund	—	—	—	—	2,498	2,445

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

12.20 Lab and Epidemiology Studies

This element performs health effect and environmental studies in the area of toxic substances to assure public health protection in the handling, storage, transportation and disposal of hazardous materials; provides laboratory support services for surveillance and epidemiological investigations involving toxics in the environment, and conducts analyses of occupational and environmental sampling data to provide assessment of health risks from toxic chemical exposure. This element has four sections to implement the program, as follows:

Epidemiology Studies—assesses relationships between environmental toxins and human health through epidemiological techniques which focus on the human health effects of pesticides, air pollution and occupational hazards.

Three positions for laboratory calibration services are being terminated at the end of the 1982-83 fiscal year. These positions were funded from CAL/OSHA reimbursements which are no longer available.

Hazardous Materials Laboratory—provides laboratory analysis of various toxic and hazardous chemicals and carries out laboratory certification. Air and Industrial Hygiene Laboratory—analyzes samples of environmental toxins collected in workplaces and the atmosphere, identifies hazardous concentrations of toxic materials, and provides scientific backup and technical expertise for chemical and biological sampling and analysis.

Hazardous Evaluation System and Information Service—collects, processes, and evaluates information concerning toxic materials and harmful physical agents related to occupational exposures; provides employees, employers, and others with information on hazards of exposure of these substances; and serves as a repository of information on toxic substances.

As indicated in Hazardous Waste Management, six positions are terminated due to elimination of the one-time search of abandoned chemical waste site funding in 1982-83.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	107.2	146.8	140.3	—	\$8,904	\$8,274
General Fund				—	2,706	2,358
Hazardous Waste Control Account, General Fund				—	1,536	1,335
Resource Account, Energy and Resources Fund				—	99	—
Hazardous Substances Account, General Fund				—	1,134	1,068
Federal Trust Fund				—	283	251
Reimbursement				—	3,146	3,262

12.30 Public Information and Participation

This element provides public information on the Toxic Substances Control program and enlists public support in the reduction and elimination of toxic wastes.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Hazardous Waste Control Account)	—	4.5	4.5	—	\$383	\$415

13 ENVIRONMENTAL HEALTH PROGRAM

Program Objectives and Description

The Environmental Health program objectives are to protect California citizens from unnecessary illness and to maintain a physical environment which promotes health prevention rather than treatment. The program assures protection of the public from unsafe or unwholesome foods, drugs, water supplies, vectors, noise, and unnecessary exposure to ionizing radiation.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	279.7	275.3	253.9	\$15,360	\$13,885	\$13,358
Workload adjustments	—	2	—	—	—	—
Totals, Environmental Health Program	279.7	277.3	253.9	\$15,360	\$13,885	\$13,358
General Fund				13,685	11,928	11,390
Federal Trust Fund				36	37	35
Reimbursements				1,639	1,920	1,933

Program Elements

13.10 Sanitary Engineering	74.6	69.2	70	\$4,245	\$3,551	\$3,828
13.20 Vector Biology and Control	26.3	24	(24)	1,544	1,294	(1,438)
13.30 Radiologic Health	56.8	61.8	61.8	3,415	3,572	3,720
13.40 Food and Drug	100.7	102.3	102.2	4,928	4,383	4,629
13.50 Noise Control	5	4.6	—	263	245	—
13.60 Local Environmental Health	16.3	15.4	19.9	965	840	1,181

13.10 Sanitary Engineering

This element safeguards domestic water supplies, waste disposal operations, shellfish production, harvesting operations, and recreation waters sanitation by standard setting, surveillance, evaluation, education, and enforcement.

Domestic Water Supply—Domestic water utilities are required to have a permit and certificates are issued to qualified water treatment plant operators. Enforcement actions are taken based on: annual surveillance of water systems; comprehensive reviews; investigation of waterborne illness; failure to meet bacteriological water standards; and consumer complaints about water quality.

Domestic Sewage Disposal and Safe Use of Reclaimed Sewage—Evaluates sewage treatment and disposal and sewage reclamation and reuse projects to assess health protection and takes preventive, corrective, and enforcement actions. Recommendations are made to the State Water Resources Control Board and the nine Regional Water Quality Control Boards to ensure health considerations are reflected in water pollution control programs.

Recreational Water Supply—Guidelines, standards, and regulations are developed and technical assistance is given to local health departments and industry.

Shellfish Sanitation—Surveillance, sampling, and testing in shellfish growing areas are done and enforcement actions are taken to assure protection against shellfish toxin.

Three positions are proposed to assist water systems with public health problems. Funding of \$142,000 in reimbursements from the Department of Water Resources will be used to support this effort.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	74.6	69.2	70	\$4,245	\$3,551	\$3,828
General Fund				3,925	3,201	3,332
Reimbursements				320	350	496

13.20 Vector Biology and Control

This element, with support from laboratory services, conducts surveillance and coordinates a statewide program to prevent or suppress vectors, hosts, and disease-reservoir animals of greatest health concern. Under guidance of the element, epidemiological, engineering, biological, and chemical methods and materials are used by governmental agencies and the private sector in disease and vector prevention and control.

1. Technical consultation, training, and assistance are provided in developing and conducting programs for vector prevention and control. The use of physical and chemical controls is overseen through cooperative agreement, including certification of pesticide applicators.

2. Surveillance of vectors and vector-borne diseases is accomplished by analyzing populations of major vector species and monitoring environmental conditions.

3. Emergency vector control, conducted to prevent imminent health hazards to the public, includes identifying the area of risk, recommending appropriate action, training personnel involved, overseeing the project, and evaluating control effectiveness.

4. Long range vector prevention, associated with new agricultural, residential, recreational, solid waste management or industrial developments, is accomplished by reviewing planning documents and making recommendations to eliminate environmental conditions which create situations conducive to vector production.

The 1983-84 Governor's Budget proposes inclusion of this element in the Public Health Block Grant.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures (General Fund)	26.3	24	(24)	\$1,544	\$1,294	(\$1,438)

13.30 Radiologic Health

This element protects the people of California from the dangers of ionizing radiation and reduces unnecessary radiation exposure to workers and the public from the use of radioactive materials or radiation machines.

Radioactive Materials—Standards are developed and enforced for the use of radioactive materials and licenses are issued to persons/organizations whose training, facilities, and operating procedures are safe; inspections and surveys of licensees are done to assure that appropriate protection standards are followed; and environmental monitoring of radiation from sources such as nuclear powerplants is done to protect the public from uncontrolled releases of radioactivity. The Sanitation and Radiation Laboratory, the Department of Industrial Relations, and other public agencies assist the program.

X-Radiation—Inspections to enforce standards are conducted to assure radiation-producing machines are safely used and maintained in good operating condition. The Department of Industrial Relations and local contract agencies assist the program.

Chapter 864, Statutes of 1982 requires development of a Nuclear Emergency Response Plan for emergency response to accidents in nuclear powerplants. Funding to support this requirement was not included in the enabling legislation. As such, the 1983-84 Governor's Budget proposes that this activity be funded within existing resources.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	56.8	61.8	61.8	\$3,415	\$3,572	\$3,720
General Fund				3,379	3,445	3,685
Federal Trust Fund				36	37	35
Reimbursements				-	90	-

13.40 Food and Drug

This element performs, directs, and coordinates detection and control activities which protect consumers against adulterated, misbranded, or falsely advertised foods, drugs, medical devices, hazardous household products, and cosmetics. Legal and administrative remedies are used to gain compliance. Violations are adjudicated by courts or according to administrative procedures. The Food and Drug Laboratory, the Southern California public health laboratory, and the Microbial Disease Laboratory provide support by analyzing food and drug samples.

Food Control—Enforces statutory provisions pertaining to the manufacture, storage, distribution, sale, labeling, and advertising of foods in California; and regulates 12,000 manufacturers and 50,000 retailers. Specific activities include: monitoring industry, conducting industry surveys for new technology, industry surveillance, industry education, chemical and microbiological analysis of raw and finished products, and review and investigation of consumer complaints. Processors of bottled water, olive oil and shellfish, frozen food locker plants, and cold storage plants are licensed.

Drugs, Cosmetics and Product Safety Control—Assures that intrastate manufacturers produce safe and effective drugs through annual licensing and inspection. Consumer complaints are investigated and marketed products are monitored. All new drugs and devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven drugs and devices. The program works with the Federal Food and Drug Administration.

Medical Device Control—Assures that manufacturers produce safe and effective medical devices through annual licensing and inspection of firms. Consumer complaints are investigated and medical devices are routinely monitored via a sampling, testing, and label review program. All new devices are subjected to a preclearance review procedure to eliminate the dangers of marketing untested, unproven devices. The program works with the Federal Food and Drug Administration.

Cannery Control—Prevents outbreaks of botulism in commercially canned foods. Rigid control is maintained by licensing and daily inspecting the operations and products of 125 canneries with an annual production of 100 million cases of low-acid foods. The program develops official thermal processes, examines daily production, and reviews labels.

As part of the five percent unallocated reduction required by the Budget Act of 1982, 1 position and \$72,000 were deleted in 1982-83.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	100.7	102.3	102.2	\$4,928	\$4,383	\$4,629
General Fund				3,933	3,250	3,553
Reimbursements				995	1,133	1,076

13.50 Noise Control

This element develops standards and procedures to abate loud noise in communities throughout the State; provides training and technical assistance to local noise abatement officials; and conducts studies and tests to assist in the mitigation of unnecessary noise. *By reorganization effective July 1, 1983, the Noise Control element will be included within the Local Environmental Health element.*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	5	4.6	-	\$263	\$245	-

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

13.60 Local Environmental Health

This element assures that local health departments and state institutions maintain an environment which is free of disease and hazards through local environmental health program development, environmental health surveillance of state institutions and small water system surveillance.

Local Program Development—Assists 46 local health agencies in operating more effective and efficient programs through administrative reviews, workload analyses, program evaluations, and organizational reviews and in the development, planning, and implementation of local housing enforcement programs. A sanitarian registration program is operated to assure that registered persons meet minimum qualifications of education, training, and experience necessary to address environmental health issues.

Environmental Health Surveillance of State Institutions—Provides routine environmental health surveillance of state institutions and training of institution staff to assure that a safe and healthy environment is maintained for inmates, wards, patients, and employees in these institutions.

Small Water Systems Surveillance—Assists the small water systems program of local health agencies in inspecting, bringing into compliance, and maintaining an inventory of 8,887 small water systems in the state.

Noise Control—Develops standards and procedures to abate loud noise in communities throughout the State; provides training and technical assistance to local noise abatement officials; and conducts studies and tests to assist in the mitigation of unnecessary noise. Noise control was moved to this element in 1983-84 as part of a reorganization, effective July 1, 1983.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	16.3	15.4	19.9	\$965	\$840	\$1,181
General Fund				641	493	820
Reimbursements				324	347	361

20 COMMUNITY HEALTH SERVICES PROGRAM

Program Objectives and Description

This Program promotes and integrates personal health services programs at the community level, with a focus on services to individuals or populations in need of special programs and on medically underserved populations and geographic areas. The Program funds, monitors and evaluates community personal health services delivery projects. The Primary Care Grants Unit assists in stabilizing the health care operations of community clinics and free clinics through a grant-in-aid program mandated by Ch. 1186/79.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	245.8	256.7	37.1	113,106	126,831	\$5,717
Workload adjustments.....	-	-	-	-	-	-
Totals, Community Health Services Program	245.8	256.7	37.1	\$113,106	\$126,831	\$5,717
General Fund				86,481	101,243	748
Genetic Disease Testing Fund				2,458	2,792	4,651
Federal Trust Fund				19,162	21,496	318
Immunization Adverse Reaction Fund				2	-	-
Family Repayments				1,003	1,300	(970)
Reimbursements				4,000	-	-
Program Elements:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10 Family Planning	36.3	36.5	(36.5)	\$39,151	\$39,409	(\$39,470)
20.20 Maternal and Child Health	78.1	78.6	3	21,326	23,496	217
20.20 Maternal and Child Health—Public Health Block Grant.....	-	-	(50.2)	-	-	(18,585)
20.30 California Children's Services	61.8	65.6	(65.5)	48,649	51,128	(50,949)
20.40 Long-term Care and Aging	12.5	13.2	12.9	647	617	666
20.50 Child Health Disability Prevention ..	57.1	62.8	(62.8)	3,333	12,181	(10,397)
20.60 Genetic Disease.....	-	-	21.2	-	-	4,834

20.10 Family Planning

This element makes available to citizens of childbearing age, contraception, sterilization, infertility, information and education services to provide a means by which people may determine the number, timing, and spacing of their children. Additional goals are to reduce the incidence of maternal and infant deaths and to improve maternal and infant health by promoting the health and education of potential parents through information, counseling, and preventive services.

Publicly supported family planning services are provided to persons who voluntarily request such services and who meet eligibility requirements. All patients must be provided full information on all methods of birth control, including complications and side effects, so as to make an informed and voluntary choice of method. A multidisciplinary professional family planning staff is involved in defining family planning needs, planning and initiating service delivery programs, medical standard setting, providing consultation and technical assistance to family planning providers, managing a statewide family planning/sterilization reporting system, establishing and evaluating programs of professional education and training, and coordinating family planning services and related programs conducted or administered by other state agencies.

Family planning services are provided by more than 180 public and private nonprofit agencies contracting with the Department of Health Services. Each of these contract agencies must provide services in accordance with standards specifying the content and quality of available services and facility and staffing requirements.

As part of the five percent unallocated reduction in the 1982 Budget Act, 1.5 positions and \$43,000 were deleted in 1982-83.

The 1983-84 Governor's Budget proposes inclusion of this element in the Public Health Block Grant.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	36.3	36.5	(36.5)	\$39,151	\$39,409	(\$39,470)
General Fund				35,151	39,409	(39,470)
Reimbursements				4,000	-	-

20.20 Maternal and Child Health (MCH)

The objectives of this element are to reduce and prevent maternal, infant, and childhood morbidity and deaths; to reduce the incidence of heritable diseases and to limit disability resulting from these diseases; to provide maximal nutrition for mothers, infants, and children; and to reduce the disabilities resulting from physical defects and handicaps in persons under the age of 21 years.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

The 1983-84 Governor's Budget proposes inclusion of most Maternal and Infant Health and MCH Regional Operations functions in the State Public Health Block Grant.

The element includes the following components:

Genetic Disease Prevention—Conducts diagnostic screening for specified genetic diseases and promotes appropriate diagnosis, treatment, and counseling. Specific programs include amniocentesis (prenatal diagnosis), newborn screening for Phenylketonuria (PKU), Hypothyroidism and Galactosemia, reporting of RH (hemolytic) disease of the newborn, Tay Sachs screening, and sickle cell screening. Effective July 1, 1983, under an approved reorganization plan, this component will be separated from the Maternal and Child Health element and be shown as a separate element: Genetic Disease 20.60.

Maternal and Infant Health—The goal of this component is the improvement of pregnancy outcome and the quality of infant care. A multidisciplinary professional perinatal staff is involved in defining perinatal needs, standard setting, providing consultation with perinatal care providers, regionalizing comprehensive perinatal care including the development of high risk perinatal centers and alternative birthing centers, administration of two infant medical dispatch centers for aiding the transport of high risk mothers and infants and a statewide program for sudden infant death syndrome.

Four positions, limited-term to June 30, 1983, and \$119,765 for the OB Access program are terminating at the end of the 1982-83 fiscal year.

Maternal and Child Health Regional Operations—This unit provides for the distribution and monitoring of federal MCH Block Grant funds which have not been allocated to CCS. The priorities for MCH Block Grant expenditures are perinatal care and integration and coordination of Maternal and Child Health Services. Project proposals are received, evaluated, and funded each year and staff act as liaison and consultants to county health departments and local health agencies.

The 1983-84 Governor's Budget proposes to maintain the Maternal and Child Health Block Grant at the 1982-83 funding level of \$18.1 million. In addition, \$1.8 million of available one-time funding of \$4.2 million is proposed to be allocated to meet increased workload in the California Children's Services Program with the remaining \$2.4 million of one-time funds to be available in the 1984-85 fiscal year.

Women, Infant and Children (WIC) Supplemental Food Program—This is a federally funded nutrition program for low income populations determined to be at risk of developing nutritional deficiencies. Vouchers redeemable for specified foods are distributed and consumer education is provided as complements to prenatal and pediatric health care services. Contracts are written with local agencies that perform physical assessment of pregnant women and children, under the age of five years, and distribute food vouchers.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:						
20.20.010 Genetic Disease Prevention	21.6	21.7	—	\$4,433	\$4,443	—
20.20.020 Maternal and Infant Health	28.4	28.2	3	5,836	4,791	\$217
20.20.020 Maternal and Infant Health (Public Health Block Grant)	—	—	(21.5)	—	—	(4,194)
20.20.030 Maternal and Child Health Re- gional Operations	28.1	28.7	(28.7)	11,057	14,262	(14,391)
Totals, Expenditures	78.1	78.6	3	\$21,326	\$23,496	\$217
General Fund				6,806	6,644	217
Genetic Disease Testing Fund				2,458	2,792	—
Federal Trust Fund				12,062	14,060	(15,846)

20.30 California Children Services

Children with severe physically handicapping conditions whose families are not able to pay for all or part of the care they require in order to correct, ameliorate or eliminate handicaps are helped through California Children Services (CCS). CCS is a joint state-county program, that provides comprehensive medical and related services. Services provided under this program are diagnosis, treatment and therapy. Each year in California an estimated 19,000 children are born with birth defects which endanger their lives or could cause them permanent disability. CCS serves these children and several hundred others each year who are severely burned, paralyzed or suffer other severe injuries, poisoning or are disabled by infectious diseases. Children who are enrolled in the Medi-Cal Program and have a severe disability are cared for by CCS under a cooperative arrangement with Medi-Cal. Families able to pay part of the cost of care are required to do so, based on their incomes and state income tax liabilities.

Included in this element is the Genetically Handicapped Persons Program, which provides medical care to Californians with the following genetic conditions: hemophilia, cystic fibrosis, sickle cell disease, Huntington's disease, Joseph's disease and Friedreich's ataxia. Program services include: preventive care, out-patient and in-patient treatment, surgery, blood and blood derivatives, purchase of equipment and physical and other rehabilitative therapy. Care is provided through centers that specialize in treating these conditions. Because each of these conditions can be catastrophically costly, assistance with medical costs makes it possible for many to remain in the work force and support themselves and their families.

The program services are funded through a variety of sources including general fund appropriations, Medi-Cal and other federally funded programs, private health insurance and client repayments. Clients are required to repay all or part of the cost of care according to their incomes and their state income tax liability.

As part of the five percent unallocated reduction required by the Budget Act of 1982, .5 positions and \$28,000 were deleted in 1982-83.

The 1983-84 Governor's Budget proposes inclusion of this element in the Public Health Block Grant.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:						
20.30.010 California Children's Services	51.9	55.9	(55.8)	\$43,598	\$45,745	(\$45,601)
20.30.040 Genetically Handicapped Persons	9.9	9.7	(9.7)	5,051	5,383	(5,348)
Totals, Expenditures	61.8	65.6	(65.5)	\$48,649	\$51,128	(\$50,949)
General Fund				42,877	44,576	(44,696)
Federal Trust Fund				4,767	5,252	(5,283)
Immunization Adverse Reaction Fund				2	—	—
Family Repayments				1,003	1,300	(970)

20.40 Long Term Care and Aging

This element develops state policies, activities and programs which promote health in older adults and further the development of a community based comprehensive system of long term care, which includes Adult Day Health Care (ADHC).

ADHC became a permanent licensure category and Medi-Cal benefit in January 1983. Primary objectives are to restore or maintain optimal capacity for self-care to frail elderly and impaired adults and to prevent inappropriate, premature, or personally undesirable institutionalization in long-term care facilities. These objectives are met through a day program of health, therapeutic, and social services provided in an ADHC Center. Although this element is functionally located in the Community Health Services Division, local assistance costs are included in the Medical Assistance Program as ADHC is a Medi-Cal benefit. Chapter 1490, Statutes of 1982 requires a study of the feasibility of a single survey process for the Adult Day Health Care and Social Day Care Centers programs. Funding to support this requirement was not included in the enabling legislation. As such, the 1983-84 Governor's Budget proposes that this activity be funded within existing resources. Chapter 85, Statutes of 1982 requires development of a list of long term care resources which provide care to persons with chronic, neurologic, disabling conditions. Funding for this activity was not included in the enabling legislation. As such, the 1983-84 Governor's Budget proposes that this activity be funded within existing resources.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	12.5	13.2	12.9	\$647	\$617	\$666
General Fund				393	329	348
Federal Trust Fund				254	288	318

20.50 Child Health and Disability Prevention (CHDP)

This element carries out State statutory requirements aimed at reducing the incidence of preventable physical and mental illness and disability among California's children and youth. CHDP is administered and funded at the State level with local health and welfare departments responsible for carrying out direct activities, which include case management, outreach, health education, follow-up, provider recruitment, and support services such as assistance with transportation and medical appointment scheduling. CHDP includes: the federally mandated EPSDT requirements for Medi-Cal eligible children and adolescents from birth to age 21; preventive health assessments for certain categories of non-Medi-Cal eligible children; and monitoring the first grade entry program which requires that all children entering the first grade (or Kindergarten) have a certificate of health examination or a waiver on file at their school. Health assessments consist of physical examinations, including developmental and nutritional assessment, vision and hearing tests, various laboratory tests, immunizations, dental examinations and referral for diagnosis and treatment.

Children eligible for services from this program include 1.5 million Medi-Cal eligible children and youth and 170,000 non-Medi-Cal eligible children. In Fiscal Year 1981-82 approximately 600,000 health assessments were provided through this program.

The 1983-84 Governor's Budget proposes inclusion of this element in the Public Health Block Grant.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	57.1	62.8	(62.8)	\$3,333	\$12,181	(\$10,397)
General Fund				1,254	10,285	(8,307)
Federal Trust Fund				2,079	1,896	(2,090)

20.60 Genetic Disease

This element reduces and prevents disorders having a hereditary or genetic basis by early detection, public and professional education, preventative interventions and counseling.

Genetic Education and Counseling provides carrier screening and counseling for Tay Sachs and sickle cell disorders, a program for prenatal detection of genetic disorders and general genetic counseling. The program monitors Rh hemolytic disease of the newborn.

Newborn screening administers a program that screens all newborns for three preventable causes of mental retardation: phenylketonuria, galactosemia and hypothyroidism using contract laboratories and organized follow-up to ensure complete and accurate testing.

Three positions and \$60,000 are proposed to meet increased workload for resolution of disputed billed but unpaid invoices for fees charged to persons requesting diagnostic screening for genetic diseases.

One position is proposed for maintenance of the Newborn Screening program's computerized data collection and reporting systems. As this activity was previously performed through more expensive contract services, this proposal results in a savings of \$56,000 in the Genetic Disease Testing Fund.

One temporary help position is proposed to be redirected and reclassified to a permanent Health Records Technician to monitor the Newborn Screening program's repeat testing and referral to follow-up activities.

The Newborn Screening program is supported by a fee of \$24 charged to each person requesting services. To initially implement the program, however, a loan was provided from the General Fund to be repaid from the fees deposited into the Genetic Disease Testing Fund. The outstanding balance of the loan is approximately \$2.6 million. The 1983-84 Governor's Budget proposes to accelerate the loan repayment by increasing the 1983-84 repayment from the Genetic Disease Testing Fund by \$1.5 million, from \$850,000 to \$2.35 million.

Chapter 1460, Statutes of 1982 requires establishment of a Newborn Infant Deafness Screening program for the development of protocols to ensure all newborn infants are screened for deafness. Funding to support this requirement was not included in the enabling legislation. As such, the 1983-84 Governor's Budget proposes that this activity be funded within existing resources.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	-	-	21.2	-	-	\$4,834
General Fund				-	-	183
Genetic Disease Testing Fund				-	-	4,651

25 COUNTY HEALTH SERVICES PROGRAM

Program Objectives and Description

The County Health Services Program provides financial support to local health agencies, county hospitals and facilities, and indigent care programs. The Program receives and reviews annual plans and budgets describing each county's health service programs, assures that critical health services are maintained and negotiates agreements authorizing state assistance to share in uncompensated county costs. It also analyzes and prepares recommendations on county health service issues, monitors hearings concerning the closure, lease, or sale of county facilities, and develops new programs in the area of county health services.

Local Public Health Assistance administers the federal portion of the Preventive Health Services Block Grant for local public health agencies and the state public health subvention. Mandated review of all public health statutes and assurances that local public health agencies comply with applicable federal and state standards are conducted. The administration of the Department's preventive medicine residency and public health nurse certification activities and the provision of support to the Department's councils of health professionals is accomplished through this program.

Chapter 382/82 provides for the transfer of State responsibility for serving the health needs of the Medically Indigent Adult (MIA) population to all counties commencing January 1, 1983 at a lower level of funding (70 percent) than had been expended by the State. Counties under 300,000 population however, may elect to contract with the Department in carrying out these responsibilities. Based on current estimates, this 70 percent level approximates \$462.4 million. This amount is proposed for inclusion in the County Health Services programs for this population's health care in 1983-84. Ten positions were added to implement and operate this transfer program.

To implement the MIA transfer in 1982-83, Chapter 1594, Statutes of 1982 authorized the transfer of \$200 million, which otherwise would have been paid to Los Angeles County from the County Health Service Fund, to the Medi-Cal Program to pay bills in process ("pipeline" claims). This \$200 million has been appropriated for 1984-85 and is to be repaid to Los Angeles County in June 1985.

Chapter 1351/80 appropriated \$25 million for the state financing of capital improvements in county health facilities through state loans and grants. Five positions, limited-term to 6/30/83, and \$161,641 are being terminated. However, three of these positions, limited-term to June 30, 1984, and \$160,000 are proposed for continuance for support of county capital improvements pursuant to Chapter 1351, Statutes of 1980.

Two positions limited term to 12/31/82 for the Public Health Statute Review Program authorized by Chapter 277/80 and \$43,350 are being terminated.

As part of the five percent unallocated reduction required by the Budget Act of 1982, 1 position and \$28,000 were deleted in 1982-83.

Chapter 1351/1980 transferred \$25 million from the General Fund in 1981-82 for augmentation of the County Health Services program. Although this was intended to be a one-time only augmentation, the \$25 million was continued in 1982-83. This one-time funding has been removed from the County Health Services program base.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

In 1983-84, it is proposed that Special Needs and Priorities (SNAP) funding be eliminated and SNAP monies revert to the General Fund. SNAP funds become available for special projects as some counties are unable to provide the necessary match required to obtain all available County Health Services Funds (underbudgeting) and as some counties are unable to spend their allocations (underspending). Under this proposal, approximately \$2.2 million will revert to the General Fund during 1983-84.

Program Requirements:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	34.3	42.5	38	\$390,856	\$434,264	\$804,196
Workload adjustments.....	-	-	-	-	-	-
Totals, County Health Services Program ..	34.3	42.5	38	\$390,856	\$434,264	\$804,196
General Fund				365,662	428,599	803,219
Federal Trust Fund				1,100	756	780
SNAP-Salary Savings Adjustment				-	(937)	-
County Health Services Fund°				-250	3,734	-
Local Health Capital Expenditure Account, County Health Services Fund° ..				24,344	1,175	197
Program Elements:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
25.10 County Health Services	34.3	42.5	38	\$390,856	\$372,764	\$339,996
25.50 Medically Indigent Adults.....	-	-	-	-	261,500	464,200
25.60 Los Angeles County loan repayment	-	-	-	-	-200,000	-

40 RURAL HEALTH PROGRAM

Program Objectives and Description

The objective of the Rural Health Program is to provide public health services and ambulatory health care services to persons, primarily in rural areas, who would otherwise have little or no access to such services. The program employs public health nurses, sanitarians and various classes of primary care providers, including physicians and nurse practitioners, to provide direct services. The program also provides additional services through contracts with local agencies.

This program is proposed to be transferred to the Public Health Block Grant in the 1983-84 Governor's Budget.

Program Requirements:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	95.1	109	109.5	\$12,885	\$12,761	(\$13,289)
Workload adjustments.....	-	-	-	-	-	-
Totals, Rural Health	95.1	109	(109.5)	\$12,885	\$12,762	(\$13,289)
General Fund				12,735	12,617	(13,134)
Federal Trust Fund				150	145	(155)

Program Elements

40.10 Rural Health	79.6	90.2	(90.6)	\$8,593	\$8,330	(\$8,709)
40.20 Indian Health	9.6	13.2	(13.2)	3,110	3,245	(3,350)
40.30 Farmworker Health	5.9	5.6	(5.7)	1,182	1,187	(1,230)

40.10 Rural Health

The Rural Health Program manages a system of public health and primary health services.

Public Health Services (Contract Counties)—Thirteen California counties, each with a population less than 40,000, contract with the state to provide basic public health services. Basic preventive health and disease control services are provided by state public health nurses and sanitarians. A part time local health officer, responsible for the day-to-day activities of the local staff, is appointed by the county board of supervisors. Local health services are provided in close cooperation with county boards of supervisors. Program emphasis varies among counties in accordance with local needs, facilities and interests. This element also operates the Child Health Disability Program and Family Planning Program in these counties.

Under Section 1157 of the Health and Safety Code, counties with a population under 40,000 can either contract with the department for public health services or can conduct their own public health services. The budget proposes to delete three positions in the current and budget years to allow Tehama and Calaveras counties to conduct parts of their public health services programs. Funds equivalent to the deletion of the positions will be allocated to the counties.

Rural Health Development Services—Ch. 1331/78 permanently established a program of health services to underserved rural areas. Funds are awarded to underserved rural communities through contracts with non-profit agencies. Funds are used to provide a wide range of health services. These funds have resulted in the establishment of a system of primary health care centers in locations where services were previously limited or non-existent.

Primary Health Services—Ch. 1332/79 established a 4-year demonstration program to provide technical assistance to rural hospitals and test the concept of swing beds and other diversified services as a strategy for preserving hospital services in rural areas.

This program was made permanent by Chapter 1010, Statutes of 1982 (SB 1725).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	79.6	90.2	(90.6)	\$8,593	\$8,330	(\$8,709)
General Funds				8,443	8,185	(8,554)
Federal Trust Fund				150	145	(155)

40.20 Indian Health

California, with 15 percent of the national total, has the largest Native American Indian population of any state in the nation. The 200,000 Native American Indians in California have high rates of diabetes, hypertension, infant mortality, dental disease, alcoholism, cardio-vascular disease, and deaths and injuries resulting from accidents. Access to health care services comes primarily from Federal and State funded Indian health clinic programs.

This element provides financial assistance to clinics serving Native American Indians in order to improve their health status through the provision of comprehensive primary medical and dental care services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures (General Fund).....	9.6	13.2	(13.2)	\$3,110	\$3,245	(\$3,350)

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

40.30 Farmworker Health Services

Approximately 1.5 million seasonal and migrant farmworkers and their families have primary care access problems. Farmworker families face a shortage of care, and confront health and environmental hazards linked to farmwork and low income. Hazards include high rates of work injuries and environmental occupational disease, such as exposure to pesticides and infant mortality.

The Farmworkers Health Services Section provides consultation and health and nutrition education to clinics serving farmworkers, studies the health needs of farmworker families, and seeks to increase the pool of bilingual/bicultural health care providers. In addition, the section contracts with clinics providing primary health care.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures (General Fund)	5.9	5.6	(5.7)	\$1,182	\$1,187	(\$1,230)

50 MEDICAL ASSISTANCE PROGRAM

Program Objectives and Description

The Medical Assistance Program is responsible for the overall administration of Medi-Cal, California's Medicaid Program, operated under Title 19 of the Social Security Act. The program promotes the health of citizens of the State by making available publicly financed health care to low income people. The goal is to insure that medically necessary health services are delivered on an equitable basis to eligible persons at the lowest cost to government.

Functionally, Medical Assistance is comprised of four Divisions: Health Care Policy and Standards, Medi-Cal Operations, Fiscal Intermediary Management, and Organized Health Systems:

HEALTH CARE POLICY AND STANDARDS

Eligibility Branch
Benefits Branch
Rate Development Branch
Program Information Review and Monitoring Unit
Medi-Cal Relations Unit
Planning and Program Analysis Branch
Center for Health Statistics

MEDI-CAL

Field Services Section
Recovery Section

FISCAL INTERMEDIARY MANAGEMENT

ORGANIZED HEALTH SYSTEMS

Program Development Branch
Program Management Branch

In the current year, a General Fund deficiency of \$300.3 million is estimated in the Medi-Cal program—\$310.5 million in medical care and services, partially offset by a \$9.9 million savings in county administration and a \$.3 million savings in fiscal intermediary services.

The medical care and services expenditure increase can be attributed to five main causes:

1. Temporary loss of the 1981-82 6 percent COLA lawsuit resulting in the need for retroactive hospital payments (\$31 million), increases in the base rate due to removal of the cap (\$96.3 million) and granting of an unbudgeted 1982-83 COLA of 13.9 percent (\$48.3 million).

2. Payment of prior year bills in the current year (\$54.4 million).

3. The 1982-83 Budget Act, AB 799 (Chapter 328/82) and SB 2012 (Chapter 1594/82) proposed major policy changes expected to result in General Fund program savings of \$358.8 million. However, current year savings are projected to be \$274.7 million (a reduction of \$84.1 million) due to delays (Federal approval, lawsuits, regulatory changes, etc.) in implementing program changes.

4. Unbudgeted, but statutorily required, COLAs for prepaid health plans (PHPs) and drug ingredients (\$6.9 million), PHP enrollment increases (\$7.9 million); and cost increases in the California Dental Services contract (\$11.4 million).

5. Varied cost increase and savings changes including Federal matching fund reductions, caseload changes, receipt of prior year Federal funding in the current year, and repricing of other program policy changes (—\$29.8 million).

Major changes contributing to reduced county administration costs include workload reduction associated with fewer cases being made eligible for Medi-Cal—only after losing AFDC eligibility, repricing of savings resulting from the MIA transfer, and reduced payments to Los Angeles County due to the county not implementing quarterly status reporting.

Reduced fiscal intermediary costs are attributable to minor workload decreases and receipt of prior year Federal funding in the current year.

This budget reflects a \$832.8 million (\$664.3 million GF) reduction in comparing the current year adjusted base to the budget year estimate of expenditures for the Medi-Cal Program. This change is primarily attributable to the transfer of the Medically Indigent Adult Program to the counties and the cost-savings proposals indicated in the budget assumptions for the Medi-Cal program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	872.3	963.6	918.5	\$4,732,418	\$4,857,801	\$3,989,112
Workload adjustments.....	—	—	26	—	—	—
Totals, Medi-Cal	872.3	963.6	944.5	\$4,732,418	\$4,857,801	\$3,989,112
General Fund				2,630,315	2,693,176	2,028,886
Federal Trust Fund				2,100,127	2,115,439	1,923,239
County funds				—	375	218
Reimbursements				1,976	48,811	36,769

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10 Eligibility	75.4	74.6	74.5	\$178,882	\$164,708	\$135,472
50.11 Benefits.....	38.4	41.3	39	4,467,681	4,600,660	3,776,569
50.13 Rate Development	28.4	37.2	35	1,424	1,727	1,674
50.20 Program Management	35.1	45	36.1	2,246	2,249	2,038
50.30 Utilization Control	394.6	395.2	395.2	19,062	19,599	18,977
50.40 Health Recovery	176.7	230.6	222	7,449	8,582	8,658
50.50 Fiscal Intermediary Management	95.3	94.8	97.2	53,210	57,383	42,598
50.60 Program Development	20.3	36.5	37	2,136	2,254	2,439
50.70 Information	8.1	8.4	8.5	328	639	687

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50.10 Eligibility

Persons become Medi-Cal beneficiaries through different eligibility processes. Persons who receive cash grant public assistance through the Aid to Families with Dependent Children Program (AFDC) or the Supplemental Security Income/State Supplemental Payment program (SSI/SSP) are mandatory eligibles under Federal law and automatically eligible for "no cost" Medi-Cal. Other persons applying for "Medi-Cal only" participate in a different application process to qualify under the Medically Needy or Medically Indigent Children categories, federally optional eligibility categories. In these programs, persons can have a "share of cost", a "deductible" assessed monthly to those who have income above a fixed level which includes "maintenance need" expenses, job-related expenses, child care expenses and other expenses. In these cases, persons are required to contribute to the cost of their medical care prior to being granted Medi-Cal eligibility for a given month.

AFDC and Medi-Cal eligibility determinations are made by county welfare departments. SSI/SSP eligibility is determined by the Federal Social Security Administration.

The eligibility branch is responsible for: assuring Medi-Cal eligibility criteria and processing rules are in conformance with Federal and State statutes and regulations; issuing eligibility rules and forms to county welfare departments; assuring that eligibles receive their monthly Medi-Cal identification cards in a timely manner; ensuring accuracy in eligibility determinations; assuring that clients who have a share-of-cost have met that share; and assuring that Medi-Cal eligibles have an opportunity to choose an organized health system form of health delivery when eligibility is determined.

The eligibility process is controlled through the following major activities: establishing and monitoring annual allocations for county eligibility determination costs, and setting performance standards for county workload; revising regulations, procedures and forms to reflect eligibility changes due to federal and state law; developing and maintaining statewide quality control and corrective action plans, and developing, implementing and monitoring county specific action plans; recommending actions, including fiscal sanctions, for counties which fail to cooperate in corrective action efforts. Monitoring county eligibility operations, improving the accuracy of eligibility determinations, and providing training in counties with high error frequency rates when regulatory changes occur; monitoring, by the Audits and Investigations Division, to reduce eligibility determination errors and to assure that the accuracy of eligibility determinations is at a level to preclude federal sanctions; evaluating current Medi-Cal eligibility and eligibility card production data; monitoring the Medi-Cal Eligibility Data System that provides on-line eligibility information and system update capability in conjunction with county welfare departments.

The 1983-84 budget reflects the reduction of \$32,490 and the deletion of one limited-term position added as a result of Ch. 102/81, (AB 251). The position was added to develop county costs control guidelines on contracting with counties to collect the cost of any Medi-Cal benefits improperly received by any person.

As part of the five percent unallocated reduction required by the Budget Act of 1982, nine positions and \$361,369 were eliminated from the budget. In conjunction with the implementation of Ch. 328/82 (AB 799), one position was added to the budget to perform analysis of eligibility standards and provide technical assistance to facilitate necessary changes to eligibility policy.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	75.4	74.6	74.5	\$178,882	\$164,708	\$135,472
General Fund				113,129	90,173	65,785
Federal Trust Fund				65,753	74,535	69,687

50.11 Benefits

California offers a generous benefits schedule under the Medi-Cal Program including services which are federally mandated and many which are optional under federal requirements. The program covers physician services, hospital inpatient and outpatient services, physical, occupational and speech therapy, podiatry, optometry, chiropractic services, psychological services, prescribed drugs, laboratory, X-ray and radioisotope services, blood and plasma, hemodialysis services, long-term care facility services, adult day health care services, dental services, home health agency services, medical transportation, artificial eyes, artificial limbs and braces, hearing aids and audiology services, assistive devices and durable medical equipment, eyeglasses, family planning services, acupuncture services, and health examinations for persons under 21. The benefits element is responsible for policy development and recommendations regarding the scope, quality and methods of providing Medi-Cal benefits. The benefits element develops and implements regulations and procedures related to the scope and duration of benefits and the circumstances under which medical benefits will be covered. This includes the development of claims payment and prior authorization criteria, maintaining liaison with provider groups, overseeing quality control review of the medical policy aspects of claims processing and resolving at the third level beneficiary and provider appeals related to the denial or reduction of medical services.

The 1983-84 budget has been reduced by \$136,000 (\$45,000 General Fund) to reflect elimination of three limited-term positions added by Ch. 1129/80 (AB 1414) to conduct a one-time review of policy issues related to examination of computerized claims.

As part of the five percent unallocated reduction required by the Budget Act of 1982, .6 temporary help and \$233,700 were reduced from the budget. Additionally, two positions were added in conjunction with the implementation of Ch. 328/82 (AB 799) to perform analysis of hospital, long-term care and clinic services proposals.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	38.4	41.3	39	\$4,467,681	\$4,600,660	\$3,776,569
General Fund				2,481,966	2,570,693	1,937,469
Federal Trust Fund				1,983,739	1,980,781	1,802,113
County Funds				-	375	218
Reimbursements				1,976	48,811	36,769

50.13 Rate Development

The Rate Development Branch establishes the provider payment schedule for covered services; conducts rate studies; develops and implements systems to constrain the rate of increase of Medi-Cal hospital inpatient costs and reimbursements; and develops capitation rates for pre-paid health plans, organized health systems, and at-risk pilot projects and special projects.

As part of the five percent unallocated reduction required by the Budget Act of 1982, .2 position and \$4,800 were eliminated from the budget. In conjunction with the implementation of Ch. 328/82 (AB 799), two positions were added to the budget to analyze hospital cost data and develop cost forecasting methods for maintaining a lower cost hospital reimbursement system, and provide clerical support to the Hospital Reimbursement Section.

The 1983-84 Budget reflects the reduction of \$58,305 and deletion of three limited-term positions added in 1980-81 to conduct rate studies and to increase the State's monitoring of the Medi-Cal claims payment process.

The Budget proposes a one-year continuation of four limited-term positions, added in 1981-82, to perform work associated with the development of interim hospital rates.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	28.4	37.2	35	\$1,424	\$1,727	\$1,674
General Fund				782	907	846
Federal Trust Fund				642	820	828

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

50.20 Program Management

As an alternative to fee-for-service, the department contracts with a number of health maintenance organizations referred to as prepaid health plans. These plans provide a scope of services equivalent to fee-for-service, but beneficiaries must arrange for all health care services through facilities and providers of the prepaid health plan. Each plan is paid in advance a preestablished rate for providing the care on an at-risk basis for each person enrolled. The Program Management Branch administers and monitors these contracts and fiscal intermediary at-risk contracts, such as California Dental Services and the Redwood Health Foundation. An independent audit of prepaid health plans occurs through the Audits and Investigations Division which monitors quality assurance and financial viability.

Four positions and \$126,188 of Federal funds were deleted from the 1982-83 budget as a result of the termination of the one-time Guaranteed Eligibility Pilot Project grant. As a result of workload changes, one position has been redirected from the Program Development Branch. Additionally, four positions were added in conjunction with the implementation of Ch. 328/82 (AB 799) to provide clerical support in the Contract Support Section.

Additionally, the Budget proposes a reduction of \$246,000 and deletion of seven positions added in 1982-83 for State prior authorization of dental services because this activity has not been implemented.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	35.1	45	36.1	\$2,246	\$2,249	\$2,038
General Fund				1,139	1,149	983
Federal Trust Fund				1,107	1,100	1,055

50.30 Utilization Control

Federal regulations governing the Medi-Cal program require that states control the use of services as a condition of continued Federal Financial Participation (FFP). Field Services Section activities related to utilization control include the direct operation of pre-service utilization controls through "prior authorization" of certain Medi-Cal services and monitoring the effectiveness of utilization controls applied to Medi-Cal services by other organizations including Professional Standards Review Organizations [PSROs], and the Short-Doyle/Medi-Cal Program.

In conjunction with Ch. 328/82 (AB 799), 10 positions were added to the budget to review treatment authorization requests to assure the presence of medical necessity for services, and provide clerical support for these activities. Additionally, 25 positions were reduced for the change in workload resulting from the MIA transfer.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	394.6	395.2	395.2	\$19,062	\$19,599	\$18,977
General Fund				7,705	7,475	6,629
Federal Trust Fund				11,357	12,124	12,348

50.40 Health Recovery

The Recovery Section administers a program to collect money owed to the Medi-Cal Program from Medicare and insurance companies, and to recoup debts due from health and casualty insurance companies, providers and beneficiaries.

The 1983-84 budget reflects the reduction of \$353,202 and deletion of the following 16 limited-term positions which expire June 30, 1983: three positions administratively established January 1, 1982 to implement provisions of Ch. 102/81 (AB 251) requiring counties to collect beneficiary overpayments and to identify third party health coverage; 11 positions added July 1, 1981 to eliminate a backlog of recovery case resulting from the change of fiscal intermediaries; and two positions added July 1, 1981 to improve the Medicare retroactive billing system.

The Budget proposes \$146,000 and six new positions plus a redirection of five existing positions to meet ongoing workload in the casualty/workers' compensation area. Seven existing positions are proposed for redirection to develop systems for identifying and adding additional eligible persons to the Medicare Buy-In program. The above activities will result in savings of \$3,300,000 in 1983-84 and \$11,300,000 annually. All redirections are proposed from within the Recovery Branch.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	176.7	230.6	222	\$7,449	\$8,582	\$8,658
General Fund				3,171	3,178	2,977
Federal Trust Fund				4,278	5,404	5,681

50.50 Fiscal Intermediary Management

After a beneficiary has been treated by a fee-for-service provider, the provider bills the fiscal intermediary for payment. The department currently contracts with Computer Sciences Corporation to process claims according to policy established by the Department. The Department then requests the State Controller's Office to issue checks.

The Fiscal Intermediary Management Division ensures that the claims processing system meets all contract requirements, processes claims promptly and accurately, and provides accurate, timely management and utilization reports. The Division also provides support to the project to procure the next fiscal intermediary contract.

The 1983-84 Budget proposes a two year continuation of 23 limited-term positions added by AB 1414 (Ch. 1129/80). These positions were established to increase the State's monitoring of the Medi-Cal claims payment process.

As part of the five percent unallocated reduction required by the Budget Act of 1982, \$218,437 was reduced from the budget. Additionally, 2.3 positions were added to the budget in conjunction with the implementation of Ch. 328/82 (AB 799) to develop, issue and ensure correct implementation of operating instructions and contract change orders to facilitate the implementation of necessary systems changes.

The Fiscal Intermediary budget reflects a decrease of \$15 million in 1983-84. This change is attributed to reductions in the CSC contract of \$12 million resulting from lower claim volume, elimination of the MIA program and fewer change orders and reductions of \$3 million in the MIO record retention contract.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	95.3	94.8	97.2	\$53,210	\$57,383	\$42,598
General Fund				21,306	18,183	12,733
Federal Trust Fund				31,904	39,200	29,865

50.60 Program Development

The Program Development Branch develops new pilot projects to test the feasibility of alternative methods of financing or delivering existing medical benefits and new at-risk prepaid health plans. The Branch also is responsible for reinitiating the Dental Contract Procurement Project to award the dental claims processing contract on a competitive basis.

Fourteen and one-quarter positions were established in 1982-83 to implement several cost savings provisions of Ch. 328/82 (AB 799). These positions will be responsible for the development, management and evaluation of primary care case management and volume purchase of products contracts.

Proposed expenditures have been reduced by \$175,000 (\$97,000 General Fund) to reflect termination of five limited-term positions added to develop and implement dental services utilization control criteria.

As a result of workload changes, one position has been redirected to the Program Management Branch.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	20.3	36.5	37	\$2,136	\$2,254	\$2,439
General Fund				938	1,145	1,185
Federal Trust Fund				1,198	1,109	1,254

50.70 Information

These Health Care Policy and Standards Division units provide support to program management:

The Medi-Cal Relations Unit responds to inquiries regarding the Medi-Cal program from providers, beneficiaries, and the legislative and executive branches.

The Information and Planning Bureau (IPB) provides data and information to executive staff and program managers throughout the Department to aid them in the direction and development of policy. Within the IPB the Program Information Review and Monitoring Unit is charged with improving the availability and accuracy of Medi-Cal program information necessary to make timely decisions on program operation.

The IPB also includes the Center for Health Statistics and the Planning and Program Analysis Branch which maintain statistics on Department programs and provides support on policy development and implementation issues. The Center for Health Statistics is the Department's central statistical support resource and the principal repository for data on the health status of California citizens. The Planning and Program Analysis Branch provides the Department with resources which facilitate necessary policy development processes and provides analytical support and coordination for departmental cost containment efforts. Although these programs are functionally located in the Health Care Policy and Standards Division, the costs are identified in the Administration Program 70.30, as their activities support all other Departmental programs.

As part of the five percent unallocated reduction required by the Budget Act of 1982, 2.6 positions and \$722,815 were reduced from the budget. In conjunction with the implementation of Ch. 328/82 (AB 799), three positions have been added to the budget to assist in implementation of the hospital contracts negotiated by the Governor's Office of Special Health Care Negotiations. Additionally, one Office Technician position has been redirected from the Office of External Affairs to the Medi-Cal Relations Unit.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	8.1	8.4	8.5	\$328	\$639	\$687
General Fund				179	273	279
Federal Trust Fund				149	366	408

BUDGET ASSUMPTIONS FOR THE MEDI-CAL PROGRAM

Significant assumptions upon which the 1983-84 budget is based are:

1. Federal budget changes will impact Medi-Cal. At present, the most significant of these is a percentage reduction in Federal reimbursement of 4 percent during Federal Fiscal Year (FFY) 1983 and 4.5 percent in FFY 1984.
2. The budget assumes provider cost of living increases of 3 percent for all providers except hospital inpatient service providers who are covered under a separate contractual process.
3. Reimbursements for eligibility determinations made in hospitals will not exceed the rate based solely on productivity in the county welfare office.
4. Enrollment in cost-effective prepaid health plans will be made mandatory.
5. A non-elective abortions policy will be instituted.
6. The savings provisions mandated in AB 799 (Ch. 382/82) and SB 2012 (Ch. 1594/82) for 1982-83 will be continued in 1983-84.
7. The average monthly enrollment in prepaid health plans will increase from 174,000 in 1982-83 to 211,000 in 1983-84.
8. Hospital negotiated contracts will continue to produce cost savings.
9. The waiver which has exempted Los Angeles County hospitals and clinics from required utilization and claims payment controls will be terminated.

	1981-82*	1982-83*	1983-84*
MEDI-CAL EXPENDITURES			
Health Benefits:			
Professional Services	\$911,246	\$908,227	\$801,295
Prescription Drugs	263,319	283,737	280,005
Hospital Inpatient	1,577,654	1,670,964	1,156,684
SNF/ICF	746,470	758,963	701,281
State Hospitals	261,608	321,494	299,129
Other Services	226,379	70,015	58,581
Prepaid Health Plans	78,424	129,867	163,313
Pilot Projects:			
Redwood	42,288	38,550	40,914
California Dental Service	171,018	144,467	135,971
Short-Doyle	67,158	70,283	46,579
Title XVIII B Buy-In	70,158	90,741	94,432
EPSDT Health Assessments	22,466	25,944	27,934
Adjustments:			
Audits	41,021	58,735	10,165
Recoveries	-26,261	-32,079	-79,028
Other:			
Misc. Non-Fee-For-Service	6,612	23,196	26,481
County Organized Health Systems	-	46,381	61,094
Totals, Health Benefits	\$4,459,560	\$4,609,485	\$3,824,830
Administration:			
State Support:			
Department of Health Services	87,853	92,221	102,490
Department of Social Services	5,464	3,449	3,449
Secretary, Health & Welfare Agency	686	147	147
Governor's Office of Special Health Care Negotiations	-	750	-
California Medical Assistance Commission	-	22	879

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Fiscal Intermediary:			
Medi-Cal Intermediary Operation	\$1,998	\$4,000	\$1,061
Computer Sciences Corporation	43,189	45,658	33,556
State Controller	2,053	2,219	2,217
Medicare Crossover Contracts	985	1,256	1,270
County Administration:			
Medi-Cal	157,813	137,387	111,538
EPSDT	8,032	11,436	10,577
Totals, Administration	\$308,073	\$298,545	\$267,184
TOTALS, MEDICAL ASSISTANCE	\$4,767,633	\$4,908,030	\$4,092,014
AVERAGE MONTHLY MEDI-CAL CASELOAD			
Public Assistance	(2,282,480)	(2,333,500)	(2,312,700)
Aged	303,800	293,800	289,600
Blind	18,000	17,900	17,800
Disabled	375,960	374,100	373,000
Families	1,584,720	1,647,700	1,632,300
Medically Needy	(368,440)	(327,900)	(333,500)
Aged	99,190	94,100	96,200
Blind	680	700	700
Disabled	35,160	29,800	27,200
Families	233,410	203,300	209,400
Medically Indigent	(379,650)	(227,900)	(108,700)
Children	111,280	83,900	83,500
Adults	268,370	127,400	9,000
Other	(40,400)	16,600	16,200
Totals	3,030,570	2,889,300	2,754,900

55 LICENSING AND CERTIFICATION PROGRAM

Program Objectives and Description

The Licensing and Certification Program regulates licensed public and private health facilities throughout the State. These facilities include approximately 2,700 acute, general, and psychiatric hospitals, clinics, intermediate care facilities, skilled nursing facilities, home health agencies, referral agencies, adult day care centers, intermediate care facilities for the developmentally disabled, and primary care clinics. To accomplish this activity, the Program develops, implements and enforces health care standards and certifies long-term care facilities that participate in Title XVIII (Medicare) and Title XIX (Medi-Cal) programs. The Licensing and Certification program maintains an inventory of health facilities; evaluates and reports on services and condition of facilities; cites deficiencies; develops plans for correction; issues, denies, or revokes licenses; and controls performance of other public agencies and agents under contract for these activities. Certain services are delegated to the State Fire Marshal and the Los Angeles County Health Services Agency under contractual agreements.

Ch. 327/82 established licensing fees to produce sufficient revenue to offset the 1982-83 General Fund appropriation to the Licensing and Certification Division. Licensing fees will be adjusted in 1983-84 and annually thereafter by the Legislature. The adjustment will be made to provide sufficient revenue to support the Licensing and Certification Program and will be equal to: 1) the General Fund appropriation specified in the annual Budget Act; 2) the federal funds budgeted in the preceding fiscal year less the actual federal funds received or credited in the preceding fiscal year.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs	195.8	191.4	193.1	\$13,607	\$13,464	\$14,212
Workload adjustments	-	-	-	-	-	-
Totals, Licensing and Certification Program	195.8	191.4	193.1	\$13,607	\$13,464	\$14,212
General Fund				8,889	8,004	8,341
Federal Trust Fund				4,718	5,460	5,871

Program Elements

55.10 Licensing and Certification	195.8	191.4	193.1	\$13,607	\$13,464	\$14,212
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60 AUDITS AND INVESTIGATION PROGRAM

Program Objectives and Description

The Audits and Investigations Program includes functions that are concerned with Medi-Cal client and provider fraud and abuse, internal and external audits, quality control, management and accountability of department programs, potential abuse of program expenditures or policies, and potential fraud in Medi-Cal and other department programs. This function by reporting to the Director, operates independently of program operations and provides the public with a single focus for investigation of fraud and abuse.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs	411.6	451.3	458.5	\$18,629	\$20,089	\$21,351
Workload adjustments	-	-	-	-	-	-
Totals, Audits and Investigations	411.6	451.3	458.5	\$18,629	\$20,089	\$21,351
General Fund				9,147	9,925	10,093
Federal Trust Fund				9,482	10,164	11,258

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.10 Financial Audits	164.2	154.6	157.7	\$7,433	\$6,570	\$7,065
60.20 Investigations.....	56.9	82.3	83.9	2,571	3,502	3,722
60.30 Surveillance and Utilization Review (SUR)	93.9	95.3	97.2	4,247	4,500	4,682
60.40 Medi-Cal Quality Control	35.2	59.3	58.7	1,602	2,481	2,584
60.50 Prepaid Health Plan Quality Evaluation	18.9	18.4	18.8	857	942	1,025
60.60 Multidiscipline Audits	42.5	41.4	42.2	1,919	2,094	2,273

60.10 Financial Audits

This element performs fiscal audits of institutional providers under the Medi-Cal program and contract providers under public health programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	164.2	154.6	157.7	\$7,433	\$6,570	\$7,065
General Fund				4,098	3,645	3,788
Federal Trust Fund				3,335	2,925	3,277

60.20 Investigations

This element investigates alleged provider and beneficiary fraud in the Medi-Cal program. A full investigation is made of complaints concerning possible commission of a crime or violation of a statute or regulation, particularly those violations that have potential for serious harm to a beneficiary, involve a significant amount of Medi-Cal or other funds, or show a repetitive pattern suggesting systematic abuse of the program. Investigations are conducted in full cooperation with law enforcement agencies. If provider fraud appears to exist, cases are referred to the Medi-Cal Fraud Unit in the Department of Justice for further investigation and possible prosecution.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	56.9	82.3	83.9	\$2,571	\$3,502	\$3,722
General Fund				1,382	1,895	1,943
Federal Trust Fund				1,189	1,607	1,779

60.30 Surveillance and Utilization Review

This element performs postpayment reviews of services provided under the Medi-Cal Program to identify unnecessary or inappropriate health care use by providers and beneficiaries and excess payments, assess the quality of care and recommend and initiate program and administrative corrective action. These tasks are accomplished mainly by 18 review teams staffed with licensed medical, technical, administrative, and clerical support staff. The Beneficiary Utilization Review Unit reviews service profiles of eligibles suspected of overusing or abusing Medi-Cal benefits. Those found to be overusing services are issued "restricted" Medi-Cal cards, requiring prior authorization before obtaining the affected services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	93.9	95.3	97.2	\$4,247	\$4,500	\$4,682
General Fund				1,585	1,698	1,622
Federal Trust Fund				2,662	2,802	3,060

60.40 Medi-Cal Quality Control

This element conducts the Federally required Medicaid Quality Control Program. A statistical sample of Medi-Cal eligibles is reviewed to test the validity of the eligibility/liability determinations, the claims payment process and third party liability/other health coverage recovery activities. The purpose of this review is to provide Department management with valid estimates of misspent Medi-Cal expenditures and analysis of the major problem areas and causes.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	35.2	59.3	58.7	\$1,602	\$2,481	\$2,584
General Fund				861	1,342	1,349
Federal Trust Fund				741	1,139	1,235

60.50 Prepaid Health Plan Quality Evaluation

This element audits PHPs to assess the quality of health care provided, financial and administrative capabilities, and cost and utilization reports used in rate setting. The element also audits pilot projects, Adult Day Health Care providers, organized health system and health maintenance organizations.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	18.9	18.4	18.8	\$857	\$942	\$1,025
General Fund				382	423	439
Federal Trust Fund				475	519	586

60.60 Multidiscipline Audits

This element is responsible for conducting audits of both financial and medical operations of acute care hospitals participating in the Medi-Cal Program and for post-payment review of pharmacies.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Expenditures	42.5	41.4	42.2	\$1,919	\$2,094	\$2,273
General Fund				839	922	952
Federal Trust Fund				1,080	1,172	1,321

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

70 DEPARTMENTAL ADMINISTRATION

Program Objectives and Description

Departmental administration includes management, support and control services to departmental programs. Departmental administration includes the Director's Office, the Information and Planning Bureau, the Administration Division, and program division and branch offices.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	870.4	911.5	869.7	\$44,707	\$44,495	\$46,991
Workload adjustments.....	—	—	—	—	—	—
Totals	870.4	911.5	869.7	\$44,707	\$44,495	\$46,991
Distributed to programs				—35,664	—37,182	—39,989
Net Totals, Administration				\$9,043	\$7,313	\$7,002
General Fund				2,893	2,731	2,853
Federal Trust Fund				3,027	2,452	2,322
Reimbursements				3,123	2,130	1,827

Program Elements

70.10 Executive	154.5	162.6	130.7	6,994	6,938	6,178
70.20 Administration	575.8	596.8	585.4	32,326	31,243	34,152
70.30 Information and Planning ¹	68.7	73.9	74.8	2,253	2,461	2,607
70.40 Totals, Program Administration	71.4	78.2	78.8	3,134	3,853	4,054

Distributed to Programs:

11 Health Protection.....	(129.7)	(135.8)	(135)	—5,015	—5,288	—5,735
12 Toxic Substances Control	(79.9)	(83.7)	(75.3)	—2,598	—2,709	—2,709
13 Environmental Health	(68.6)	(71.8)	(71.5)	—2,132	—2,223	—2,423
20 Community Health	(66)	(69.1)	(68.1)	—3,156	—3,290	—3,531
25 County Health Services.....	(10.6)	(11.1)	(9.6)	—368	—384	—430
40 Rural Health	(30.9)	(32.3)	(32.3)	—933	—973	—1,066
50 Medical Assistance	(240.5)	(252)	(240.3)	—16,137	—16,763	—18,063
55 Licensing and Certification.....	(59.7)	(62.5)	(62.8)	—1,807	—1,884	—2,057
60 Audits and Investigations	(117.5)	(123)	(122.8)	—3,518	—3,668	—3,975
Total, Distributed Administration	(803.4)	(841.3)	(817.7)	—\$35,664	—\$37,182	—\$39,989
Net Total, Administration	870.4	911.5	869.7	\$9,043	\$7,313	\$7,002

70.10 Director's Office

The Director's Office includes the Director, the Chief Deputy Directors and the following offices: Civil Rights, External Affairs, Public Information, Legal Affairs, Legislative Liaison, Executive Secretariat, Regulations, and Labor Relations.

The budget reflects the reduction of \$87,866 and the deletion of two and-a-half limited-term positions in legal affairs which expire June 30, 1983. These positions were established for the following purposes: one limited-term position to process first and second level appeals and to provide a hearing officer for formal appeals of multidisciplinary (cost watch) audits; one limited-term position to perform one-time only review of pilot project contracts, third-party liability contracts, county recovery contracts, hospital reimbursement appeals and other legal work associated with Ch. 102/81 (AB 251); and a half-time position added to provide one-time only legal review and advice regarding the CSC contract, liquidated damages, interpretation of the Request for Proposal and other CSC matters.

As part of the five percent unallocated reduction required by the Budget Act of 1982, six positions and \$238,839 were reduced from the budget. In conjunction with the implementation of Ch 328/82 (AB 799), seven positions were added to the budget to provide additional legal support to the Medical Assistance and County Health Services programs.

Fourteen attorney positions, four supporting staff, and associated expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:						
70.10.005 Executive.....	19	13.6	13.7	\$810	\$696	\$737
70.10.010 Civil Rights	7.9	7.6	7.7	261	273	294
70.10.020 External Affairs	10.4	4.7	4.8	473	241	253
70.10.030 Public Information.....	4	4	4	138	149	159
70.10.040 Legal Affairs.....	89	100.2	79.4	4,059	4,225	3,928
70.10.045 Legislative Liaison	5.1	4.5	4.6	166	176	186
70.10.090 Executive Secretariat	2.1	1.8	1.8	61	65	68
70.10.091 Regulation.....	11	20.8	9.2	840	903	327
70.10.092 Labor Relations	6	5.4	5.5	186	210	226
Totals, Expenditures	154.5	162.6	130.7	\$6,994	\$6,938	\$6,178

¹ 70.30 Information and Planning—See narrative under Medical Assistance Program, Information.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

70.20 Administration

The Administration Element provides general administrative support services to departmental programs. Services include data systems development and maintenance, personnel management, training, recruitment, contract management, business management, cash management, accounting, budgeting, and fiscal forecasting.

The 1983-84 budget reflects the reduction of \$35,608 and deletion one limited-term programmer position established to revise existing programs and develop new ones required to implement the provisions of AB 251 (Ch. 102/82) regarding quarterly share-of-cost determinations, qualify control sampling, recoveries and pilot project capitation rate development.

The 1983-84 budget reflects the reduction of \$138,147 and deletion of nine limited-term positions involved in Medi-Cal Eligibility Data System (MEDS) development. These positions are being terminated with the completion of the developmental phase on June 30, 1983, when the project will enter the implementation and operation phase.

One position, limited-term to 6/30/83, in the Personnel Office for increased delegated testing and recruitment activity workload and \$31,152, are being reduced.

Twelve positions, limited-term to 6/30/82, and three-and-a-half temporary help positions, limited-term to 10/31/82, in the Director's Office for the one-time review of departmental regulations as required by Ch. 567/79 (AB 1111) and \$315,362 are being reduced.

Three positions, limited-term to 6/30/83, for accounting and for monitoring of the Health Care Deposit Fund and \$83,493 are being terminated.

As part of the five percent unallocated reduction required by the Budget Act of 1982, 20 positions and \$1,400,000 were reduced from the budget. In conjunction with the implementation of Ch 328/82 (AB 799), 24.5 positions were added to the budget to provide additional data processing, accounting and budgetary support to the Medical Assistance Program.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
70.020.035 Data Systems	(203.8)	(224.4)	(214.6)	(\$13,017)	(\$13,588)	(\$14,234)
70.020.050 Personnel Mgt Servs	(62.6)	(61.6)	(61.1)	(1,922)	(1,847)	(1,931)
70.020.055 Program Suppt	(175.9)	(164.1)	(165.6)	(9,866)	(9,239)	(10,907)
70.020.060 Financial Management	(126.3)	(142.2)	(139.6)	(7,102)	(6,180)	(6,669)
70.020.070 Executive.....	(7.2)	(4.5)	(4.5)	(419)	(389)	(411)
Totals, Expenditures	(575.8)	(596.8)	(585.4)	(\$32,326)	(\$31,243)	(\$34,152)

70.30 Information Element

This element provides central statistical support and data collection functions on the health status of California citizens and provides analytical support and coordination for departmental policy development and cost containment efforts.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
70.30.010 Planning and Program Analysis	23.4	23.4	23.7	\$561	\$776	\$844
70.30.020 Center for Health Statistics	45.3	50.5	51.1	1,692	1,685	1,763
Totals, Expenditures	68.7	73.9	74.8	\$2,253	\$2,461	\$2,607

70.40 Program Administration

This element provides program management through the Division and Branch offices located within each program.

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
70.40.001 Health Protection.....	15.6	17.6	17.7	\$717	\$770	\$805
70.40.002 Toxic Substances Control	3.9	6.3	6.3	250	255	271
70.40.013 Environmental Health	3.5	3.7	3.7	165	157	162
70.40.020 Community Health Services	6.1	6.5	6.5	308	349	380
70.40.040 Rural Health	3	6.1	6.1	149	254	263
70.40.050 Medical Assistance	16.5	14.1	14.2	571	994	1,047
70.40.055 Licensing and Certification.....	12.2	14	14.2	514	598	630
70.40.060 Audits and Investigations	10.6	9.9	10.1	460	476	496
Total Expenditures	71.4	78.2	78.8	\$3,134	\$3,853	\$4,054

80 LEGISLATIVE MANDATES

This program reflects the cost of reimbursing local governments for (1) new programs and (2) increased level of existing services mandated on local entities by legislation.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Ch. 1406/72 (SB 90), as amended by Ch. 358/73. These two acts apply to mandates effective after January 1, 1973. As added by this legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provides for the reimbursement of costs of legislative mandated programs.

Funds are included for mandated costs associated with Ch. 453/74, which established a procedure for collecting information about the frequency of infant death through a mandated autopsy.

In addition, pursuant to Ch 1186/82 funds were added for the payment of claims associated with TB exams for busdrivers.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Legislative Mandates (General Fund)	\$102	\$23	(\$11) ¹

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

SPECIAL ADJUSTMENT—COST OF LIVING ADJUSTMENT

Program Requirements

Totals, Cost of Living Increases	-	-	\$87,635
General Fund	-	-	57,161
Federal Trust Fund	-	-	30,474

Cost of living increases for certain Department of Health Services programs are reflected separately for the 1983-84 fiscal year. The funding provides an average 3 percent cost of living increase to most program providers in order to ensure the continuity of care to program recipients. It is not proposed that hospital inpatient services, which increasingly will be provided under a negotiated contract process, receive a COLA in 1983-84. Similarly, it is not proposed that the public health block grant program receive a COLA as it is expected that local savings resulting from the elimination of administrative requirements will enable funding redirections to direct service areas.

The following is the estimated allocation of funds by program for fiscal year 1983-84.

	General Fund	Federal Trust Fund	Total
20 Community Health Services	\$22	-	\$22
25 County Health Services	24,896	-	24,896
50 Medical Assistance	32,243	\$30,474	62,717
TOTALS	\$57,161	\$30,474	\$87,635

90 SPECIAL PROJECT ACTIVITIES

SERVICES AND DEMONSTRATION
PROJECTS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Health Protection Division:						
Laboratory Services Branch:						
Development of Microbial Toxin Testing Unit	-	3	3	-	\$120	\$125
NCI-Calif. Collaborative Studies	5	5	5	\$175	180	190
Preventive Medical Services Branch:						
End-Stage Renal Disease Prevention Program						
—Development	-	2	2	-	200	200
Statewide Arthritis Program	-	4	4	-	280	280
Statewide Diabetes Control Program	2.5	2.5	2.5	197	224	225
Violence Demonstration Project	-	3	3	-	200	200
Venereal Disease Control Project	7.1	15	15	1,363	1,028	1,131
Calif. Immunization Assistance Project (Pe- diatric)	7.7	12	12	1,083	1,700	2,000
Calif. Influenza Project (High-Risk Groups)	-	-	-	723	-	-
Calif. Tuberculosis Control Proj.	-	4	4	-	1,100	1,100
Preventive Health and Health Services Block Grant Projects:						
Health Education/Risk Reduction	9	9	9	1,559	1,684	1,684
Hypertension Control Project	12	12.5	12.5	1,558	1,654	1,314
Fluoridation Installation Program	1.4	-	-	66	60	60
Urban Rat Control Project	2	2	2	727	744	744
Rape Prevention	-	1.5	1.5	-	386	386
Toxic Substances Division:						
Hazardous Waste Management Branch:						
PCB Monitoring and Compliance	1.9	5.5	-	95	400	-
Abandoned Disposal Sites in Agricultural Counties **	2	5	0.4	74	200	63
Stringfellow Site Remedial Action	-	2	1	-	6,055	45
Iron Mountain Mine Remedial Action	-	0.7	-	-	500	-
Purity Oil Remedial Action	-	-	2	-	-	3,150
McColl Remedial Action	-	-	2	-	-	7,650
Abandoned Underground Injection Well Search **	2	-	-	67	-	-
Southern California Hazardous Waste Facil- ity Siting Study **	-	-	-	200	-	-
Resource Recovery Demonstration Study	-	-	1	-	-	200
Alternative Technology Demonstration Stud- ies	-	0.5	1	-	125	250
Laboratory and Epidemiology Studies Branch: Occupational Epidemiology	-	-	4	-	-	100
Environmental Health Division:						
Vector Biology and Control Branch:						
Pilot Wastewater Treatment**	0.4	0.5	0.5	13	10	10
Sanitary Engineering Branch:						
Public Water System Supervision Program ..	51.9	60	60	3,105	2,500	2,500
American Water Works Research Founda- tion**	-	2.5	2.5	-	100	100

** State supported project.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Office of Local Environmental Health Programs:						
Interstate Travel Sanitation Inspection	-	-	-	\$3	-	-
Office of Noise Control:						
Technical Assistance to Local Communities to Demonstrate Motor Vehicle Noise Enforcement Techniques	0.6	-	-	55	\$215	-
Radiological Health Branch:						
Environmental Monitoring of Radioactive and Radiation Levels	0.3	1	1	8	38	\$41
Food and Drug Branch:						
Food Sanitation Inspections	9	9	10	381	431	474
Poison Prevention Packaging Study	-	1	1	1	41	44
Community Health Services Division:						
Maternal and Child Health Branch:						
Nutrition—Surveillance Project	0.1	1.5	1.5	2	66	76
Demonstration of New Methods of Prevention of Genetic Disorders **	-	-	6	-	-	850
Risk Criteria and Cost Effectiveness in Alternative Birthing Programs	-	-	4.5	-	-	200
California Perinatal Nursing Manpower Study	-	-	2	-	-	75
Team Follow-Up of High Risk Infants	-	-	11	-	-	700
Adolescent Health	-	-	-	500	300	-
Special Supplemental Food Program for Women, Infants and Children	57.5	59	59	61,902	79,172	84,024
Supplemental Security Income—Disabled Children	-	-	-	4	-	-
Sudden Infant Death Information and Counseling	2.8	-	-	120	-	-
A Comprehensive Genetic Disease Program for California	1	2	2	329	300	486
California Children Services Branch:						
Northern California Regional Child Development Center	-	-	-	190	150	100
Office of County Health Services and Local Public Health Assistance:						
Refugee Preventive Health Services Program Grant	3.9	5	5	1,286	2,500	2,500
TOTALS, SERVICES AND DEMONSTRATION PROJECTS	(180.1)	(230.7)	(252.9)	\$75,786	\$102,663	\$113,277
RESEARCH PROJECTS						
Health Protection Division:						
Laboratory Services Branch:						
Immunology of Tickborne Diseases	-	2	2	-	\$80	\$85
Prospective Influenza Vaccine Efficacy Study	-	3	3	-	140	140
Virus Photochemically Inactivated by Psoralens	-	3.5	3.5	-	160	160
Psoralen Photochemical Inactivation of Cytomegalovirus	-	3.5	3.5	-	160	160
Coxsackieviruses in Chronic Disease: The Role of Antigenic Variation	1	2.5	2.5	\$34	125	125
Inclusion Conjunctivitis of the Newborn	-	3	-	-	125	-
Lymphocyte Interaction and Migration in Certain Viral Infections	-	3	-	-	160	-
Immunopathology of Certain Viral Infections	-	3	3	-	160	160
Mapping of Genes by Analysis of Recombinants With Monoclonal Antibody	-	3	3	-	140	140
Photochemically Inactivated Viruses	0.6	2.5	2.5	17	175	160
Laboratory Diagnosis of Sexually-Transmitted Diseases	-	3	3	-	120	125
Parasites of Public Health Significance in Drinking and Waste Waters	-	2	2	-	85	90
Epidemiology and Laboratory Diagnosis of Emerging Microbial Diseases	-	2	2	-	80	85
Antigen and Antibody Studies in Microbial Diseases	-	1	1	-	55	60
Plasmid Probe Analyses in Epidemiology and Laboratory Diagnosis of Infectious Diseases	-	-	2	-	-	80
Toxigenic Properties of Legionella Pneumophila	-	2	2	-	80	85
Diagnostic Methods for Legionnaires' Disease	0.5	1	1	29	30	30

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Micotoxin-Producing Cultures of Public Health Significance.....	—	2	2	—	\$80	\$85
Interaction of Cytomegalovirus with Host Cells.....	2.8	3	3	\$127	140	140
Microbiology of Reclaimed Wastewater	0.1	3	2.5	13	160	140
Development of Psoralen Photoinactivated Alphavirus and Arenavirus Vaccines	1.4	3	—	49	150	—
Studies on the Cytopathogen from Amebae of the Genus Naegleria	1.2	3	2.5	38	150	100
Lymphocyte-Antibody Traffic in the Central Nervous System	2.5	3	3	113	160	160
Characterization and Detection of Viruses and Antibodies	3	3	3	131	160	160
Cytogenetic Studies on Cell Transformation in Cell Cultures	—	1.5	1.5	—	70	85
Comparative Studies of Human and Simian Varicella Viruses	—	3	2.5	—	155	145
Virologic and Immunologic Studies of Acute Respiratory Diseases of Man	—	3	2.5	—	150	145
Rapid Identification of Gastroenteritis Viruses by Immunoelectron Microscopy	—	3	3	—	150	150
Monoclonal Antibodies for Antigenic Analysis of Rubella Virus Strains	—	2.5	2.5	—	135	135
The Role of Platelets in the Pathogenesis of Viral Infections	—	2	2	—	100	100
Electron Microscopic Studies of Ferritin Labeled Monoclonal Antibodies	—	2	2	—	80	85
Studies on the Etiology, Pathogenesis and Epidemiology of Selected Zoonotic Diseases.....	—	3	3	—	165	165
Arbovirus Reagents Production	—	3.5	3	—	195	175
New Techniques for Production of Inactivated Vaccines.....	—	3	3	—	155	155
Properties of Photochemically Inactivated Viruses and Microorganisms	—	3.5	3.5	—	165	165
Protective T-cell Subpopulation Responses in Leukemia	—	3	3	—	115	120
Role of Lymphocytes in Resistance to Infectious Microorganisms	—	1	1	—	45	50
Antigenic Domains of Proteins Specified by Herpes Simplex Viruses I-II	—	3	3	—	115	115
Physical and Biological Studies of the Agent NACM	—	4	4	—	173	173
Genetic Studies of the Mechanism of Cell Transformation.....	—	2	2	—	104	104
Tumor Cell Radiosensitization.....	—	2.5	2.5	—	140	140
Inactivated Vaccines for Viral Diseases	—	2	2	—	110	110
Development of Homogeneous Immunoassays	—	3	3	—	155	155
Rapid Diagnosis of Viral Infections	—	3	3	—	155	155
Immunology of Sexually Transmitted Diseases.....	—	3	3	—	155	155
Studies of Acute Infectious Nonbacterial Gastroenteritis.....	—	2.5	2.5	—	140	140
Biomedical Research Support Grant.....	0.6	3	3	35	65	65
Preventive Medical Services Branch:						
Impact of Statewide Coordination on Success of High Blood Pressure Control	8.1	15	13	1,480	1,300	1,000
Determinants of Future Health in an Aging Population.....	—	6	6	—	274	194
Behavioral Aspects in Cancer Incidence and Mortality.....	—	3.8	3.8	—	185	202
Declines in IHD Mortality in Alameda County, 1965-1982	—	3	3	—	134	146
Rare Cancer Tumors**.....	—	4	4	—	100	110
Biochemical Epidemiology of Cancer**	—	3	4	—	96	106
Cancer Incidence Services **	—	4	4	—	313	345
County Cancer Councils **	—	1	10	—	35	405
Tumor Registry Development Project **	—	3	3	—	126	140
Cancer Data Abstracting Services **	—	2	2	—	116	125
Cancer Patient Interviews Services **	—	4	4	—	189	192
Collaborative Cancer Incidence Studies **	—	8	10	—	378	402
Breast Cancer Project **.....	—	2.5	4	—	118	136
Cancer Control Data Base System**	—	2.5	5	—	133	153
Cohort Monitoring Project.....	—	2	6	—	175	193
Risk Factors for Cancer **.....	—	4	4	—	315	347
Population Based Cancer Data System **	—	2.5	5	—	121	135

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Epidemiological Study of the Incidence of Cancer as Related to Industrial Emissions in Contra Costa County	—	—	—	\$13	—	—
Cancer and Steroid Hormones Study **	4.3	13.8	10	190	\$576	\$480
New Methods of Cancer Registry Data Analyses	—	—	—	11	—	—
Surveillance, Epidemiology, and End Results Program, Federal	33.4	—	—	1,923	—	—
Surveillance, Epidemiology, and End Results Program **	—	54	54	—	1,981	2,049
Case Control Study of Respiratory Cancer and Employment History	4.5	6	2	188	169	101
Melanoma Risks Related to Occupation (Lawrence, Livermore Lab) **	2.5	3.5	1.8	101	153	75
Cancers in Sites/Occupations	—	5.5	5.5	—	260	286
Study of Morbidity in Childhood Cancer Survivors and their Offspring	4.6	6.8	2.8	200	280	168
Cancer Clusters	—	3	3	—	193	212
Cancer and Pesticides	—	1.6	3	—	170	187
Blue Cross Cancer Incidence Study **	—	15	15	—	700	700
American Cancer Society Collaborative Studies **	—	10	15	—	2,200	2,200
Population Survey Cancer Incidence **	—	12	12	—	565	610
Cancer Incidence in Homosexuals **	—	15	15	—	799	835
Cancer Control Research **	—	5	5	—	1,350	1,350
Cancer Control Science Project **	—	5	5	—	1,200	1,200
Southern California Collaborative Studies **	—	2	5	—	115	115
Cancer Case-Control Services **	—	6	6	—	351	395
Clostridial Toxins as Causes of Sudden Infant Death, Federal	7.1	—	—	304	—	—
Clostridial Toxins as Causes of Sudden Infant Death **	—	9	10	—	288	320
Epidemiology of Infant Botulism	5.6	7	8	270	215	240
Nutrition in the Pathogenesis of Infant Botulism	0.2	1	5	21	40	220
Toxic Substances Division:						
Laboratory and Epidemiology Studies Branch:						
Particulate Concentrations in Ambient Air ..	—	0.8	3.2	—	140	183
Fundamental and Applied Studies of Particle-Surface Interactions	0.7	2	2	22	100	100
Electron Microscopic Characterization of Airborne Particles	—	2.5	3	—	155	200
Particulate Matter Analysis by Electron Microscopy **	—	0.5	3	—	100	200
Visibility Reduction as Related to Aerosol Constituents **	1.5	3	3	66	190	225
Analysis of Environmental Mixtures by Short-Term Bioassays	—	4.5	4.5	—	200	200
Monitoring of Mutagens and Carcinogens in Community Air **	1	2	2.5	54	100	150
Carcinogens and Mutagens in Ambient Air Particulate Matter	—	2.9	3	—	150	140
Sampling and Analytical Problems in Air Pollution Monitoring	3	3	3	117	140	160
Validation of Samplers for Inhaled Particulate Matter	1.3	3	3.5	50	130	200
Determination of Acidity in Ambient Air ** ..	—	2.2	2.2	—	151	141
Physical Properties of Aerosols	—	3	3	—	125	200
Validation of Sampling Techniques **	—	3	3	—	155	200
Evaluation of Laboratory Methods for Occupational Health	—	2	2	—	100	100
Improved Methods of Lead Analysis	—	1	1	—	40	40
Biochemical Effects of Low Level Lead Burdens in Children	—	1	1	—	40	50
Errors in Sampling for Particulate Organics ..	—	3	3	—	130	130
Asbestos in Water—Safe Drinking Water Act ..	—	4	4	—	175	200
Carcinogenic Metal Compounds	—	2	3	—	110	150
Deposition of Aerosols in the Lung	—	2	—	—	100	—
Sampling and Analysis of Silica	—	2	2	—	60	60

** State-supported projects.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Improvement and Evaluation of Methods for Nitrate Analysis.....	—	3	3	—	\$120	\$150
Carcinogenic Hazards of Environmental Air Characterization of Organic Particulate Matter II **.....	—	3	4	—	150	200
Particulate Sampling Techniques.....	2.2	4.5	4.5	\$101	185	200
Application of Bioassays to Public and Environmental Health Problems **.....	—	3	4	—	100	200
Application of Aerosol Research to Public and Environmental Health Problems **.....	—	2	3	—	100	200
Application of Atmospheric Chemistry to Public and Environmental Health Problems **.....	—	2	3	—	100	200
Asbestos Concentrations in Ambient Air **.....	—	3	3	—	150	200
Mobile Laboratory for Ambient Air Analysis **.....	—	1	2	—	200	200
Assessment of Gaseous and Particulate Dry Acid Deposition in California **.....	1	2	3	68	80	200
Application of Electron Microscopy to Public and Environmental Health Problems	—	2	3	—	100	200
Sampling and Analysis of Asbestos Fibers....	—	3	3	—	100	200
Dry Acid Deposition.....	—	2	3	—	100	200
Characterization of Indoor Air Pollution.....	—	—	10	—	—	500
Chemical Techniques for Virus and Bacterial Identifications.....	—	—	4	—	—	200
Human Monitoring Research.....	—	—	2	—	—	100
Immunotoxicology of Air Pollutants.....	—	—	3	—	—	200
Bacteria and Viruses in Air.....	—	—	2	—	—	100
New Single Particle Approach to Source Identification.....	—	—	3	—	—	200
Particle Loss from Filters.....	—	—	2	—	—	100
Electret Filter Media.....	—	—	2	—	—	100
Environmental Health Division:						
Office of Noise Control:						
Health Effects of Aircraft Noise on Hearing Levels and Academic Achievement of Children.....	—	—	3	—	—	250
Radiological Health Branch:						
Diagnostic x-ray systems.....	1.3	1.3	1.3	37	49	50
Community Health Services Division:						
Maternal and Child Health Branch:						
Inferring Marital Status.....	0.7	1.5	3	30	75	175
Family Formation and Fertility Studies.....	—	1.5	3	—	75	150
California Children Services Branch:						
Accident Prevention Project.....	—	0.5	—	304	152	—
TOTALS, RESEARCH PROJECTS.....	(96.7)	(460.2)	(521.1)	\$6,136	\$26,107	\$29,235
TRAINING						
Health Protection Division:						
Laboratory Services Branch:						
Development of Audio Visual Training Materials.....	—	1	1	—	45	50
Immunopathology of Cosackie B Virus Induced Myocarditis.....	—	1	1	—	40	50
Toxic Substances Division:						
Laboratory and Epidemiology Studies Branch:						
Conference on Methods in Air Pollution Studies **.....	—	1	1	—	25	25
Administration Division:						
Personnel Management Branch:						
WIN/COD Program **.....	0.3	—	—	12	—	—
TOTALS, TRAINING PROJECTS.....	(0.3)	(3)	(3)	\$12	\$110	\$125
TOTALS, SPECIAL PROJECTS.....	(277.1)	(693.9)	(777)	\$81,934	\$128,880	\$142,637
Reimbursements.....	—17.2	—227	—258.4	—946	—14,264	—16,289
NET TOTALS, SPECIAL PROJECTS (Federal Trust Fund).....	(259.9)	(466.9)	(518.6)	\$80,988	\$114,616	\$126,348

** State-supported projects.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

DEPARTMENTAL ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3,731.7	4,371.3	4,233.3	\$89,477	\$103,271	\$102,420
Workload and administrative adjustments	-	-6.6	-358.2	-	133	-10,048
Proposed new positions	-	-	74.5	-	-	1,554
Totals, Adjustments	-	-6.6	-283.7	-	133	-8,494
101001 Totals, Salaries and Wages	3,731.7	4,364.7	3,949.6	\$89,477	\$103,404	\$93,926
105141 Estimated salary savings	-	-370.9	-348	-	-9,571	-8,271
Net Totals, Salaries & Wages	3,731.7	3,993.8	3,601.6	\$89,477	\$93,833	\$85,655
103101 Staff benefits	-	-	-	27,100	24,928	29,291
100000 Totals, Personal Services	3,731.7	3,993.8	3,601.6	\$116,577	\$118,761	\$114,946
OPERATING EXPENSES AND EQUIPMENT						
General expenses				3,926	4,265	4,112
Printing				2,077	2,188	2,219
Communications				2,896	2,301	3,014
Postage				4,373	5,610	5,610
Travel—in-state				4,207	4,510	4,650
Travel—out-of-state				72	145	145
Training				203	281	305
Facilities operations				6,691	7,261	7,254
Utilities				554	443	596
Consul and Prof Svcs: Interdepart'l				3,773	4,034	3,443
Consul and Prof Svcs: External				16,119	22,595	22,267
Consolidated Data Center				5,911	6,351	6,757
Teale Data Center				(621)	(733)	(733)
Health and Welfare Data Center				(5,290)	(5,618)	(6,024)
Data processing				1,712	1,688	1,606
Central Administrative Services				2,744	2,077	2,798
Equipment				1,778	3,232	3,884
Technical supplies				2,260	2,994	3,425
Special Items of Expense				-	-	7,692
300000 Totals, Operating Expenses and Equipment				\$59,296	\$69,975	\$79,777
Transfer to Health Care Deposit Fund				(36,214)	(37,260)	(36,034)
TOTALS, EXPENDITURES				\$175,873	\$188,736	\$194,723
Reimbursements				-12,723	-8,586	-8,271
Less expenditures shown in Local Assistance				-51	-	-
NET TOTALS EXPENDITURES (Departmental Administration)				\$163,099	\$180,150	\$186,452
SPECIAL PROJECTS ACTIVITIES						
TOTALS, EXPENDITURES				(\$81,934)	\$128,880	\$142,637
Reimbursements				(-946 ¹)	-14,264	-16,289
NET TOTALS, EXPENDITURES (Special Projects)				\$80,988	\$114,616	\$126,348
TOTALS, EXPENDITURES (Departmental Administration)				\$163,099	\$180,150	\$186,452
TOTALS, EXPENDITURES (State Operations)				\$244,087	\$294,766	\$312,800

¹ State supported special projects. Past year expenditures included in Departmental Administration.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

001 Budget Act appropriation (support)	\$89,965	\$91,513	\$85,613
Allocation for employee compensation	3,666	995	-
Transfer to employee compensation	-	-2,858	-
Reduction per retirement adjustment of July 1, 1982	-	-319	-
Allocation for price increase	218	72	-
Allocation for regulations review	609	-	-
Allocation to State Board of Control per Chapter 1037, Statutes of 1981	-19	-	-
Reverted per Chapter 115, Statutes of 1982 (Worksite Health Promotion)	-250	-	-
Health and Safety Code Section 309 (Chapter 1037, Section 6, Statutes of 1977, Loan to Genetic Disease Testing Fund)	3,671	-	-
Loan repayments from Genetic Disease Testing Fund	-5,116	-850	-2,350
Loan repayments from Hazardous Substance Account	-	-520	-480
Chapter 102, Statutes of 1981 (Medi-Cal Revisions)	1,650	-	-
Repealed pursuant to Chapter 133, Statutes of 1981	-1,650	-	-
Chapter 169, Statutes of 1981	1,650	-	-
Chapter 756, Statutes of 1981 (Hazardous Substance Account Loan)	2,000	-	-
Chapter 204, Statutes of 1982 (Birth Defect Monitoring)	875	-	-
Prior year balances available:			
Item 4260-001-001; Budget Act of 1982:			
Medi-Cal Revisions	-	931	-
Regulations Review	-	192	-
Chapter 1391, Statutes of 1978 (Blood Lead)	101	-	-
Chapter 1153, Statutes of 1979 (Huntington's Disease)	18	-	-
Chapter 1163, Statutes of 1979 (Pharmacy—SNF Pilot)	54	-	-
Chapter 1186, Statutes of 1979 (Health Planning Clinics)	16	16	-
Chapter 277, Statutes of 1980 (Public Health Services)	199	105	-
Chapter 776, Statutes of 1980 (Diethylstilbestrol)	19	-	-
Chapter 1129, Statutes of 1980 (Fiscal Intermediary Monitoring)	160	160	-
Chapter 1211, Statutes of 1980 (Skilled Nursing Care Study)	112	-	-
Chapter 1224, Statutes of 1980 (Pulmonary Disease)	60	46	-
Chapter 756, Statutes of 1981 (Loan to Hazardous Substance Account)	-	1,000	-
Chapter 204, Statutes of 1982 (Birth Defects Monitoring)	-	875	-
Totals Available	\$98,008	\$91,358	\$82,783
Reduction per Section 27.10	-	-264	-
Two percent unallotment	-1,905	-	-
Carryover unallotment	-412	-	-
Travel unallotment	-251	-	-
Balance available in subsequent years	-3,325	-	-
Unexpended balance, estimated savings	-547	-1,307	-
TOTALS, EXPENDITURES	\$91,568	\$89,787	\$82,783

014 Hazardous Waste Control Account, General Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$6,813	\$5,957
Health and Safety Code, Section 25174	\$2,785	-	-
Allocation for employee compensation	-	65	-
Transfer to employee compensation	-	-168	-
Reduction per retirement adjustment of July 1, 1982	-	-21	-
Allocation for price increase	-	2	-
Totals Available	\$2,785	\$6,691	\$5,957
Reduction per Section 27.10	-	-103	-
Unexpended balance, estimated savings	-	-409	-
TOTALS, EXPENDITURES	\$2,785	\$6,179	\$5,957

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$301	\$300	\$310
Allocation for employee compensation	12	3	-
Transfer to employee compensation	-	-9	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$313	\$293	\$310
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$292	\$293	\$310

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

190 Resources Account, Energy and Resources Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,443	\$1,093	\$347
Allocation for employee compensation	2	9	-
Transfer to employee compensation	-	-23	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	1	-	-
Totals Available	\$1,446	\$1,076	\$347
Reduction per Section 27.10	-	-16	-
Two percent unallotment	-79	-	-
Travel unallotment	-8	-	-
Unexpended balance, estimated savings	-	-215	-
TOTALS, EXPENDITURES	\$1,359	\$845	\$347

203 Genetic Disease Testing

APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,114	\$11,773
Health and Safety Code, Section 309	\$7,358	-	-
Allocation for employee compensation	-	16	-
Transfer to employee compensation	-	-42	-
Reduction per retirement adjustment of July 1, 1982	-	-5	-
Loan repayment to General Fund	5,116	-	-
Less transfer from General Fund	-3,672	-	-
Totals Available	\$8,802	\$10,083	\$11,773
Reduction per Section 27.10	-	-30	-
Unexpended balance, estimated savings	-	-401	-
TOTALS, EXPENDITURES	\$8,802	\$9,652	\$11,773

455 Hazardous Substance Account

APPROPRIATIONS			
001 Budget Act appropriation	-	\$10,000	\$10,000
Chapter 756, Statutes of 1981 (Loan)	\$843	-	-
Chapter 1302, Statutes of 1982	-	1,500	-
Less transfer from the General Fund	-1,000	-	-
Prior Year Balance Available:			
Chapter 1302, Statutes of 1982	-	-	1,500
TOTALS AVAILABLE	-157	11,500	11,500
Balance available in subsequent years	-	-1,500	-
TOTALS, EXPENDITURES	-\$157	\$10,000	\$11,500

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$189,123	\$193,718	\$199,933
Allocation for employee compensation	2,224	624	-
Transfer to employee compensation	-	-1,624	-
Reduction per retirement adjustment of July 1, 1982	-	-200	-
Allocation for price increase	173	131	-
Budget adjustment	-17,256	-15,848	-
Special Projects	(80,988)	(114,616)	(126,348)
Federal Funds	(6,447)	(7,236)	(7,488)
Federal Funds (Medi-Cal)	(51,638)	(54,961)	(66,097)
Totals Available	\$174,264	\$176,801	\$199,933
Travel unallotment	-164	-	-
Unexpended balance, estimated savings	-35,026	-	-
TOTALS, EXPENDITURES	\$139,074	\$176,801	\$199,933

898 County Health Services Fund^g

APPROPRIATIONS			
001 Budget Act appropriation	-	\$99	-
Health and Safety Code, Section 16702	\$20	-	-
Allocation for employee compensation	-	1	-
Transfer to employee compensation	-	-3	-
Proposed deficiency bill	-	937	-
TOTALS, EXPENDITURES	\$20	\$1,034	-

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

900 Local Health Capital Expenditure *

Account, County Health Services Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	\$197	\$197
Health and Safety Code, Section 16702.8	\$344	—	—
Totals Available	\$344	\$197	—
Unexpended balance, estimated savings	—	—22	—
TOTALS, EXPENDITURES	\$344	\$175	\$197
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$244,087	\$294,766	\$312,800

REVENUES

	1981-82*	1982-83*	1983-84*
License fees	\$1,647	\$7,100	\$7,100
Public Health licenses and fees	4,495	4,860	5,141
Miscellaneous	248	248	248
Interest on loans to Genetic Disease Testing Fund	346	266	165
100000 Totals, Revenues	\$6,736	\$12,474	\$12,654

FUND CONDITION

014 Hazardous Waste Control Account, General Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$192	—\$572	—
Prior year adjustment	—	—	—
Reserves, Adjusted	\$192	—\$572	—
Revenues:			
Operators fees for hazardous waste disposal	2,021	6,751	6,295
200000 Totals, Resources	\$2,213	\$6,179	\$6,295
Expenditures:			
Administrative Support	2,785	6,121	5,957
State Water Resources Control Board	—	—	338
Totals, Expenditures	\$2,785	\$6,179	\$6,295
Reserves	—\$572	—	—
Reserve for economic uncertainties	—572	—	—

203 Genetic Disease Testing Fund

Beginning Reserves	—	\$6	\$618
Prior year adjustment	—\$655	—	—
Reserves, Adjusted	—\$655	\$6	\$618
Revenues:			
142500 Revenues Genetic disease testing fees	\$9,809	\$10,530	\$11,320
Less interest on General Fund loans	—346	—266	—165
Totals, Revenues	\$9,463	\$10,264	\$11,155
200000 Totals, Resources	\$8,808	\$10,270	\$11,773
Expenditures:			
Section 309, Health and Safety Code	7,358	8,802	9,423
Less transfers from General Fund	—3,672	—	—
Repayment to the General Fund—Principal	5,116	850	2,350
Totals, Expenditures	\$8,802	\$9,652	\$11,773
Reserves	\$6	\$618	—
Reserve for economic uncertainties	6	618	—

455 Hazardous Substance Account

Beginning Reserves	—	\$2,225	—
Revenues:			
Tax on hazardous waste disposal	\$2,011	7,675	11,500
Income from surplus money investments	57	100	100
Total Revenues	\$2,068	\$7,745	\$11,600
Totals, Resources	\$2,068	\$7,775	\$11,600

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Expenditures:			
Office of Emergency Services	—	\$53	\$55
Board of Equalization	—	243	253
Department of Industrial Relations	—	157	163
Repayment to General Fund	—	520	—
Department of Health Services	843	8,932	10,930
Board of Control	—	95	99
Less transfer from General Fund	—1,000	—	—
Totals, Expenditures	—\$157	\$10,000	\$11,500
Reserves	\$2,225	—	\$100
Reserve for economic uncertainties	2,225	—	100
Reserve for McColl Hazardous Waste Site	—	—	—

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Grants and Subventions:			
Local government relief	\$360,656	\$426,228	\$803,004
SNAP awards	2,430	2,700	—
State public health subvention	705	705	705
Federal health incentive grants	1,100	585	585
Local health capital expenditure	24,000	1,000	—
Totals, Grants and Subventions	\$388,891	\$431,218	\$804,294
Local Administration:			
Medi-Cal county administration	157,813	148,823	118,556
CHDP/EPSTD	8,032	—	—
California children services	41,169	43,622	43,390
Totals, Local Administration	\$207,014	\$192,445	\$161,946
Legislative mandates	102	23	—
Fiscal intermediary management	48,224	53,133	38,104
Medical care and services	4,463,574	4,548,664	3,728,903
State assistance for public health services	67,365	83,434	82,319
Totals, Other	\$4,579,265	\$4,685,254	\$3,849,326
Special adjustment—SNAP reversion	—	—	—2,200
Special adjustment—Cost-of-living Increases	—	—	87,635
TOTALS, EXPENDITURES (Local Assistance)	\$5,175,170	\$5,308,917	\$4,901,001
Program Summary:			
Medical Assistance Program:			
Health Services	\$4,459,561	\$4,589,970	\$3,765,672
Fiscal Intermediary	48,224	53,133	38,104
County Support	165,845	148,823	118,556
Administration	94,003	104,094	106,965
Cost-of-living increase	—	—	62,717
Totals, Medical Assistance Program	\$4,767,633	\$4,896,020	\$4,092,014
Reimbursements	—	—48,811	—36,769
Less expenditures shown in state operations	—87,853	—92,221	—102,490
Less expenditures shown in Dept. of Social Services	—1,787	—3,449	—3,449
Less expenditures shown in Governor's office of special hospital negotiator	—	—750	—
Less expenditures shown in Secretary Health & Welfare	—350	—147	—147
Less expenditures shown in California Medical Assistance Association	—	—22	—879
Net Totals, Medical Assistance Program	\$4,677,643	\$4,750,620	\$3,948,280
Special Adjustment	—	—	—
Adjusted Totals, Medical	\$4,677,643	\$4,750,620	\$3,948,280
Preventive Health Services:			
Public and Environmental Health—Health Protection	5,725	5,765	5,251
Community Health Services:			
Family Planning	37,591	37,638	37,638
Maternal and Child Health	15,317	18,110	17,860
California Children Services	41,169	43,622	45,205
Genetically Handicapped Persons	4,681	5,002	4,972
Child Health Disability Prevention	—	26,695	18,446
County Health Services:			
Local Government Relief	335,565	426,228	827,900
SNAP awards	2,430	2,700	—
Reversion of SNAP	—	—	—2,200
Public Health Subvention	1,805	1,290	1,290
Rural Health:			
Rural Health	4,244	4,029	4,029
Indian Health	2,788	2,797	2,797
Farmworkers Health Services	969	969	969

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Special Items:			
Adult Day Health Care Matching Grants	139	-	-
Local Health Capital Expenditure	24,000	1,000	-
Local Government Relief Augmentation	25,000	-	-
Immunization adverse reaction	2	-	-
Special adjustment—Cost-of-living	-	-	-
Totals, Preventive Health Services	\$501,425	\$575,845	\$964,157
Less reimbursements	-4,000	-	-
Less amount shown in Medical County Support (CHDP)	-	-17,571	-11,436
Net Totals, Preventive Health Services	\$497,425	\$558,274	\$952,721
Legislative Mandates	102	23	-
TOTALS, EXPENDITURES (Local Assistance)	\$5,175,170	\$5,308,917	\$4,901,001
EXPENDITURES (State Operations and Local Assistance)	\$5,419,257	\$5,603,683	\$5,213,801

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATION	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Medical Assistance Program)	\$2,450,333	\$2,431,876	\$2,007,754
County administration	(106,962)	(94,779)	(60,151)
Medical care and services	(2,317,250)	(2,320,332)	(1,936,416)
Child health disability prevention	(9,418)	-	-
Fiscal intermediary management	(16,703)	(16,765)	(11,187)
LA County loan—transfer from public health	-	(200,000)	-
106 Budget Act appropriation	90,304	-	57,161
Cost of Living Increase—Medi-Cal	(85,843)	-	(32,243)
Cost of Living Increase—public health	(4,461)	-	(24,918)
111 Budget Act appropriation (Public Health)	428,311	471,997	909,835
Medically indigent adults—transfer from medical assistance	-	(261,500)	-
Public health services	(57,980)	(62,540)	(62,004)
California children's services	(36,436)	(37,718)	(37,816)
Child health disability prevention	-	(7,011)	(7,011)
Local government relief (in lieu of Health and Safety Code Section 16702)	(338,356)	(364,728)	(803,004)
121 Budget Act appropriation (Legislative Mandates)	102	6	-
Proposed deficiency bill	-	300,270	-
Chapter 169, Statutes of 1981	25,000	-	-
Chapter 238, Statutes of 1982 (AB 3203)	137,200	-	-
Chapter 478, Statutes of 1982	-	250	-
Chapter 1586, Statutes of 1982	-	17	-
SNAP Fund Reversion	-	-	-2,200
Prior year balances available:			
Budget Act of 1982, Item 4260-101-001 (CHDP)	-	2,114	-
Chapter 1134, Statutes of 1979	600	-	-
Chapter 911, Statutes of 1980	139	-	-
Chapter 1153, Statutes of 1980	10	-	-
Totals Available	\$3,131,999	\$3,206,530	\$2,972,550
Carryover unallotment	-10	-	-
Unexpended balance, estimated savings	-62,035	-	-
Balance available in subsequent years	-2,114	-	-
TOTALS, EXPENDITURES	\$3,067,840	\$3,206,530	\$2,972,550

036 Special Account for Capital Outlay

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 1351, Statutes of 1980 (expenditures)	\$25,000	-	-
Reversion per Chapter 169, Statutes of 1981	-25,000	-	-
TOTALS, EXPENDITURES	-	-	-

4260 DEPARTMENT OF HEALTH SERVICES—Continued

890 Federal Trust Fund^f

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
101 Budget Act appropriation (Medical Assistance Program)	\$2,054,398	\$1,824,552	\$1,877,591
County administration	(56,740)	(64,399)	(58,405)
Medical care and services	(1,953,808)	(1,778,568)	(1,829,038)
Child health disability prevention	(8,709)	—	—
Fiscal intermediary management	(35,141)	(30,396)	(26,917)
Special Refugee Funds	—	(—48,811)	(—36,769)
Budget adjustment	94,313	255,047	—
106 Budget Act appropriation (COLA Increases—Medi-Cal)	73,382	—	30,474
111 Budget Act appropriation (Public Health)	19,660	17,413	19,198
Public Health services	(9,874)	(12,124)	(13,909)
California Children's services	(4,704)	(4,704)	(4,704)
Local Government relief	(5,082)	(585)	(585)
Totals Available	\$2,241,753	\$2,097,012	\$1,927,263
Unexpended balance, estimated savings	—159,158	—	—
TOTALS, EXPENDITURES	<u>\$2,082,595</u>	<u>\$2,097,012</u>	<u>\$1,927,263</u>

898 County Health Services Fund^e

APPROPRIATIONS			
Transfer from General Fund	\$335,656	\$426,228	\$827,962
Chapters 169 and 1004, Statutes of 1981 (Welfare & Institutions Code Section 16702)	25,000	—	—
SNAP Awards	2,430	2,700	—
Less transfer from the General Fund	—338,356	—426,228	—827,962
Less transfer from Local Capital Health Expenditure Account	—25,000	—	—
TOTALS, EXPENDITURES	<u>—\$270</u>	<u>\$2,700</u>	<u>—</u>

900 Local Health Capital Expenditure Account, County Health Services Fund^e

APPROPRIATIONS			
111 Budget Act appropriation	—	\$1,000	—
Welfare and Institutions Code Section 16702	\$28,300	—	—
Chapter 1351, Statutes of 1980	25,000	—	—
Reversion per Chapter 115, Statutes of 1982	—4,300	—	—
Less transfer from the General Fund	—25,000	—	—
TOTALS, EXPENDITURES	<u>\$24,000</u>	<u>\$1,000</u>	<u>—</u>

901 Medically Indigent Services Account^e

APPROPRIATIONS			
Chapter 1594, Statutes of 1982	—	\$261,500	\$476,272
Less transfer from the County Health Services Fund	—	—261,500	—476,272
TOTALS, EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>

923 Immunization Adverse Reaction Fund^e

APPROPRIATIONS			
Health and Safety Code Section 429.35 (expenditures)	\$2	—	—

988 Other Funds^e

APPROPRIATIONS			
Family Repayments (California Children's Services)	\$903	\$1,200	\$900
Family Repayments (Genetically Handicapped Persons)	100	100	70
TOTALS, EXPENDITURES	<u>\$1,003</u>	<u>\$1,300</u>	<u>\$970</u>

991 County Funds^e

APPROPRIATIONS			
Penal Code Section 4011.1 (expenditures)	—	\$375	\$218
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	<u>\$5,175,170</u>	<u>\$5,308,917</u>	<u>\$4,901,001</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	<u>\$5,419,257</u>	<u>\$5,603,683</u>	<u>\$5,213,801</u>

¹ Expenditures reflected in State Operations.

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

FUND CONDITION

912 Health Care Deposit Fund °

	1981-82*	1982-83*	1983-84*
Beginning Reserves			
Resources:			
State Funds:			
Appropriations from General Fund	\$2,610,218	\$2,479,615	\$2,039,997
Transfer from Dept. of Health Services	36,214	37,260	36,034
Transfer from Dept. of Social Services	1,787	3,449	3,449
Transfer from Secretary of Health & Welfare	350	147	147
Transfer from Governor's Office of Special Hospital Negotiator	-	750	-
Transfer from California Medical Assistance Commission	-	22	879
LA County Loan	-	200,000	-
Totals, State Funds	\$2,648,569	\$2,721,243	\$2,080,506
County Funds:			
County Funds per Section 4011.1 of the Penal Code	-	375	218
Federal Funds:			
Federal Funds per Title XIX, Social Security Act	2,043,314	2,125,591	2,010,458
Federal Refugee Costs Funds	75,750	73,597	73,597
Totals, Resources	\$4,767,633	\$4,920,806	\$4,164,779
Expenditures:			
State Support—Dept. of Health Services	87,853	92,221	94,798
State Support—Dept. of Social Services	5,464	9,893	9,893
State Support—Secretary of Health & Welfare	686	590	590
State Support—Governor's Office of Special Hospital Negotiator	-	1,350	-
State Support—California Medical Assistance Commission	-	40	1,684
Totals, State Support (expenditures)	\$94,003	\$104,094	\$106,965
Local Assistance:			
Fiscal Intermediary	48,224	53,133	38,104
County Administrative Support	165,845	148,823	122,115
Health Services	4,459,561	4,614,756	3,897,595
Totals, Local Assistance (expenditures)	\$4,673,630	\$4,816,712	\$4,057,814
Totals, Expenditures	\$4,767,633	\$4,920,806	\$4,164,779
Reserves	-	-	-

923 Immunization Adverse Reaction Fund °

Beginning Reserves	\$50	\$48	\$48
Resources:			
Transfer from General Fund	-	-	-
Totals Available	\$50	\$48	\$48
Expenditures	2	-	-
Reserves:			
Reserves for economic uncertainties	\$48	\$48	\$48

898 County Health Services Fund °

Beginning Reserves	\$2,334	\$5,337	\$2,724
Resources:			
Appropriation from General Fund	363,356	426,228	827,962
Recoupment of prior year expenditures	2,753	2,700	-
Reversion pursuant to Chapter 234/82	-	-1,579	-
Totals Available	\$368,443	\$432,686	\$830,686
Expenditures:			
Allocations for Public Health Services	360,656	426,228	827,962
SNAP Awards	2,430	2,700	-
Administration of SNAP	20	1,034	-
Totals, Expenditures	\$363,106	\$429,962	\$827,962
Reserve			
Reserve for economic uncertainties	5,337	2,724	2,724

* Dollars in thousands

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*900 Local Health Capital Expenditure Account, County Health Services Fund^e

Beginning Reserves	\$25,346	\$726	\$1,096
Resources:			
Transfer from Special Account for Capital Outlay	25,000	—	—
Interest earned	4,024	1,545	80
Transfer from General Fund	25,000	—	—
Reversion pursuant to Chapter 115/82	4,300	—	—
Less Transfer from General Fund	-25,000	—	—
Totals Available	\$50,070	\$2,271	\$1,176
Expenditures:			
Transfer to County Health Services Fund	25,000	—	—
Administrative Support	344	175	197
Local Assistance	24,000	1,000	—
Totals, Expenditures	\$49,344	\$1,175	\$197
Reserves:			
Reserves for economic uncertainties	726	1,096	979

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	3,731.7	4,371.3	4,233.3	\$89,477	\$103,271	\$102,420
Workload and Administrative Adjustments:						
Reorganization Adjustments:						
Transfers from/to (New Div., Sect.)						
Director's Office:						
From Office of External Affairs to Health Care Policy & Standards Div., Medi-Cal Relations Unit:				Salary Range		
Ofc techn	—	-1	-1	\$1,145-1,463	-14	-14
From Office of External Affairs to Rural Health Div., Administration:						
Secty	—	-1	-1	1,166-1,426	-14	-15
From Office of Legal Services to Administration Div., Financial Management Branch:						
Staff mgmt auditor	—	-1	-1	2,278-2,748	-33	-33
From Office of Regulations to Rural Health Div., Administration:						
Staff svcs mgr I	—	-1	-1	2,278-2,748	-27	-29
Administration Division:						
From Administration to Financial Management Branch:						
Sr admin analyst	—	-1	-1	2,501-3,019	-36	-36
From Regional Operations Section to Community Health Services Div., Regional Operations Section:						
Sr steno	—	-1	-1	1,166-1,426	-16	-16
Organized Health Systems Division:						
From Program Mgmt Branch to Program Development Branch:						
Assoc govt'l prog analyst	—	—	-1	2,073-2,501	—	-30
Environmental Health Division:						
From Office of Noise Control to Office of Local Environmental Health Program:						
Office of Noise Control	—	—	-5	—	—	-160
Toxic Substances Control Division:						
From Lab & Epi Studies Branch to Epidemiology Studies Section:						
DP mgr II	—	-1	-1	2,501-3,019	-30	-31

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

Rural Health Division:						
From Consultation Section to Health Services & Program Policy Development Branch:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Consultation Section	-	-	-9	-	-	-353
From Field Operations Branch to Health Services Program & Policy Development Branch:						
Staff svcs mgr III.....	-	-	-1	2,748-3,319	-	-40
Secty	-	-	-1	1,166-1,426	-	-16
From Field Operations Branch to Public Health Services Branch:						
Assoc health prog advisor	-	-	-1	2,073-2,501	-	-30
Mgmt svcs techn	-	-	-1	1,110-1,476	-	-18
From Field Office to Health Services & Program Policy Development Branch:						
Health prog mgr I.....	-	-	-1	2,278-2,748	-	-29
Health prog spec I.....	-	-	-2	2,278-2,748	-	-66
Nursing consultant II	-	-	-3	2,226-2,684	-	-96
Mgmt svcs techn	-	-	-1	1,110-1,476	-	-17
Ofc techn	-	-	-1	1,145-1,463	-	-15
Ofc asst II.....	-	-	-2	989-1,290	-	-30
From Field Office to Public Health Services Branch:						
Nursing consultant I	-	-	-1	2,444-2,951	-	-35
Health prog spec I.....	-	-	-1	2,278-2,748	-	-33
Sanitarian IV	-	-	-2	2,226-2,684	-	-64
Nurse IV.....	-	-	-2	2,226-2,684	-	-63
Nurse III.....	-	-	-7	2,028-2,444	-	-201
Sanitarian III	-	-	-7	1,935-2,332	-	-188
Nurse II	-	-	-11.5	1,848-2,226	-	-296
Sanitarian II.....	-	-	-12	1,685-2,028	-	-282
Nurse I	-	-	-6	1,685-2,028	-	-128
Sanitarian I.....	-	-	-4	1,501-1,804	-	-81
Asst sanitarian	-	-	-4	1,327-1,578	-	-67
Office techn	-	-	-1	1,145-1,463	-	-16
Asst II.....	-	-	-5	1,091-1,271	-	-74
Temporary help	-	-	-0.4	-	-	-7
Transfers To/From: (Old Div., Sect.)						
Administration Division:						
To Financial Mgmt. Branch from Director's Office, Office of Legal Services:						
Staff mgmt auditor	-	1	1	2,278-2,748	33	33
To Financial Mgmt. Branch from Administration:						
Sr admin analyst	-	1	1	2,501-3,019	36	36
Health Care Policy and Standards Division:						
To Medi-Cal Relations Unit from Director's Office, Office of External Affairs:						
Office techn	-	1	1	1,145-1,463	13	14
Organized Health Systems Division:						
To Program Development Branch from Program Mgmt. Branch:						
Assoc govtl program analyst	-	-	1	2,073-2,501	-	30
Environmental Health Division:						
To Office of Local Environmental Health Program from Office of Noise Control:						
Office of Noise Control.....	-	-	5	-	-	160
Toxic Substances Control Division:						
To Epidemiology Studies Section from Lab and Epi Studies Branch:						
DP mgr II	-	1	1	2,501-3,019	30	31

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Community Health Services Division:

To Regional Operating Section from Administrative Division, Regional Operation Section:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Sr steno	-	1	1	1,166-1,426	16	16

Rural Health Division:

To Administration from Director's Office, Office of External Affairs:

Secty	-	1	1	1,166-1,426	14	15
Reclass to office asst II	-	(1)	(1)	989-1,290	-2	-2

To Administration from Director's Office, Office of Regulations:

Staff services mgr I	-	1	1	2,278-2,748	27	29
Reclass to mgmt svs tech	-	(1)	(1)	1,110-1,298	-14	-15

To Health Services and Program Policy Development Branch from Consultation Section:

Consultation Section	-	-	9	-	-	353
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To Health Services and Program Policy Development Branch from Field Operations Branch:

Staff services mgr III	-	-	1	2,748-3,319	-	40
Secty	-	-	1	1,166-1,426	-	16

To Health Services and Program Policy Development Branch from Field Offices:

Health program mgr I	-	-	1	2,278-2,748	-	29
Health program spec I	-	-	2	2,278-2,748	-	66

Nursing consultant II	-	-	3	2,226-2,684	-	96
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Mgmt services techn	-	-	1	1,110-1,476	-	17
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Office techn	-	-	1	1,145-1,463	-	15
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Office asst II	-	-	2	989-1,290	-	29
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To Public Health Services Branch from Field Operations Branch:

Assoc health program advisor	-	-	1	2,073-2,501	-	30
Mgmt services techn	-	-	1	1,110-1,476	-	18

To Public Health Services Branch from Field Offices:

Nursing consultant I	-	-	1	2,444-2,951	-	35
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Health program spec I	-	-	1	2,278-2,748	-	33
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Sanitarian IV	-	-	2	2,226-2,684	-	64
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Nurse IV	-	-	2	2,226-2,684	-	63
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Nurse III	-	-	7	2,028-2,444	-	201
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Sanitarian III	-	-	7	1,935-2,332	-	188
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Nurse II	-	-	11.5	1,848-2,226	-	296
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Sanitarian II	-	-	12	1,685-2,028	-	282
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Nurse I	-	-	6	1,685-2,028	-	128
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Sanitarian I	-	-	4	1,501-1,804	-	81
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Asst sanitarian	-	-	4	1,327-1,578	-	67
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Office techn	-	-	1	1,145-1,463	-	16
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Asst II	-	-	5	1,091-1,271	-	76
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Temporary help	-	-	0.4	-	-	7
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—*Continued*

AB 799 Workload Adjustments:

Reductions in Authorized Positions:

Medi-Cal Operations Division:

Field Offices:

Medical consultant I	-	-5	-5	3,921-5,122	-118	-247
Health care svcs nurse II	-	-8	-8	1,762-2,124	-85	-178
Office asst II	-	-12	-12	989-1,145	-71	-150

New Positions:

Director's Office:

Office of Legal Services:

Staff counsel I	-	4	4	2,684-3,245	129	135
Legal asst	-	1	1	1,457-1,749	17	18
Sr legal typist	-	2	2	1,256-1,631	30	31

Administrative Division:

System Support Section:

Assoc programmer analyst	-	8	8	2,073-2,501	200	210
DP techn	-	1	1	1,130-1,437	14	14

System Development Section:

Staff DP analyst	-	1	1	2,278-2,748	27	29
Assoc DP analyst	-	4	4	2,073-2,501	100	104

Accounting Section:

Accountant I	-	5	5	1,322-1,724	79	83
Accounting techn	-	1	1	1,145-1,463	14	14
Office asst II	-	2.5	2.5	989-1,290	30	31

Budget Section:

Word processing techn	-	1	1	989-1,235	12	12
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Fiscal Forecasting Section:

Assoc budget analyst	-	1	1	2,073-2,501	25	26
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Medi-Cal Operations Division:

Field Offices:

Health care svcs nurse II	-	8	8	1,762-2,124	170	179
Office asst II	-	2	2	989-1,235	24	25

Fiscal Intermediary Management Division:

Operations Analysis Branch:

Assoc govtl program analyst	-	1	1	2,073-2,359	25	26
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Contract Administration Branch:

Assoc govtl program analyst	-	1.3	1.3	2,073-2,359	32	34
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Health Care Policy and Standards Division:

Program Planning and Analysis Branch:

Assoc health planning analyst	-	2	2	2,073-2,501	50	52
Health planning mgr I	-	1	1	2,278-2,748	27	29

Benefits Branch:

Assoc govtl program analyst	-	2	2	2,073-2,501	50	52
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Eligibility Branch:

Assoc govtl program analyst	-	1	1	2,073-2,501	25	26
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Rate Development Branch:

Assoc govtl program analyst	-	1	1	2,073-2,501	25	26
Ofc asst II	-	1	1	989-1,290	12	12

Organized Health Systems Division:

Program Development Branch:

Medical consultant I	-	0.2	0.2	3,921-5,122	9	10
Staff services mgr I	-	3	3	2,278-2,748	82	86
Assoc govtl program analyst	-	10	10	2,073-2,501	249	261
Ofc asst II	-	1	1	989-1,290	12	12

Program Management Branch:

Ofc techn	-	2	2	1,145-1,463	27	29
Acct clk II	-	2	2	1,025-1,290	25	25

Office of County Health Services—LPHA:

Medically Indigent Services Program:

Staff Services Mgr I	-	1	1	2,278-2,748	27	29
Health planning mgr I	-	1	1	2,278-2,748	27	29
Assoc govtl program analyst	-	3	3	2,073-2,501	75	78
Assoc health planning analyst	-	1	1	2,073-2,501	25	26
Assoc health program advisor	-	2	2	2,073-2,501	50	52
Assoc admin analyst (AS)	-	1	1	2,073-2,501	25	26
Ofc asst II	-	1	1	989-1,290	12	12

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Undistributed Reduction:

Reductions in Authorized Positions:

Director's Office:

Executive Office:

Chief deputy director	-	-1	-1	5,300	-64	-64
Health program spec I	-	-1	-1	2,278-2,748	-27	-29
Exec secty	-	-1	-1	1,310-1,559	-19	-19

Office of External Affairs:

Staff services mgr I	-	-1	-1	2,278-2,748	-33	-33
Assoc govtl program analyst	-	-1	-1	2,073-2,501	-25	-26
Assoc health program advisor	-	-1	-1	2,073-2,501	-27	-28

Administration Division:

Division Office:

Ofc techn	-	-1	-1	1,145-1,463	-16	-16
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Personnel Management Section:

Temporary help	-	-2.7	-2.7	-	-80	-80
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Training & Development Section:

Training Off III	-	-1	-1	2,501-3,019	-36	-36
Ofc asst II	-	-0.5	-0.5	989-1,290	-7	-7

Recruitment Section:

Assoc govtl program analyst	-	-1	-	2,073-2,501	-25	-
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Administrative & Business Services Section:

Sr librarian	-	-1	-1	1,848-2,226	-27	-27
Ofc asst II	-	-2	-2	989-1,290	-27	-27
Ofc asst II	-	-1	-1	989-1,235	-12	-13

XEROX Unit:

Temporary help	-	-0.1	-0.1	-	-23	-23
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Regional Operations Section:

Graphic artist	-	-1	-1	1,538-1,848	-22	-22
Ofc asst II	-	-1	-1	989-1,235	-12	-13

Maintenance Units:

Security guard	-	-1	-1	1,014-1,175	-12	-13
Janitor	-	-4	-4	979-1,221	-55	-56

Contract Management Section:

Secty	-	-1	-1	1,166-1,426	-14	-15
Mgmt svcs tech	-	-1	-1	1,110-1,476	-15	-15

Office Services Section:

Graphic artist	-	-1	-1	1,538-1,848	-22	-22
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Accounting Section:

Temporary help	-	-0.5	-0.5	-	-45	-45
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Budget Section:

Temporary help	-	-0.2	-0.2	-	-8	-8
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Health Care Policy & Standards Division:

Program Planning & Analysis Branch:

Temporary help	-	-0.2	-0.2	-	-5	-5
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Center for Health Statistics:

Temporary help	-	-0.4	-0.4	-	-7	-7
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Medi-Cal Relations Unit:

Ofc asst II	-	-1	-1	989-1,290	-12	-13
Mgmt svcs tech	-	-1	-1	1,110-1,476	-13	-14

Benefits Branch:

Temporary help	-	-0.6	-0.6	-	-13	-13
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Eligibility Branch:

Ofc techn	-	-2	-2	1,145-1,463	-29	-30
Ofc svcs supvr I	-	-1	-1	1,145-1,463	-14	-14
Key data oper	-	-1	-1	921-1,235	-13	-14
Ofc asst II	-	-5	-5	989-1,290	-62	-64

Rate Development Branch:

Temporary help	-	-0.2	-0.2	-	-6	-6
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Office of County Health Services—LPHA:

Assoc govtl prog analyst	-	-1	-1	2,073-2,501	-25	-26
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Environmental Health Division:

Food and Drug Branch:

Medical off III	-	-1	-1	4,312-5,245	-63	-63
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Health Protection Division:

Ofc asst II	-	-3	-3	989-1,290	-37	-38
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Community Health Services Division:

Family Planning Branch:

Assoc health prog advisor	-	-1	-1	2,073-2,501	-29	-30
Ofc asst II	-	-0.5	-0.5	989-1,290	-6	-6

California Children's Services Branch:

Medical off III	-	-0.5	-0.5	4,312-5,245	-31	-31
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Workload and Administrative

Adjustments:

Reductions in Authorized Positions:

Organized Health Systems Division:

Pilot Project Section:

Assoc govtl prog analyst.....	-	-1	-1	2,073-2,501	-25	-15
Research analyst II	-	-1	-1	2,073-2,501	-25	-15
Mgmt svcs techn	-	-1	-1	1,110-1,476	-13	-8
Word Processing techn	-	-1	-1	989-1,235	-12	-7

Health Protection Division:

Sanitation & Radiation Lab Section:

Chemist II	-	-2	-2	1,979-2,386	-53	-55
Assoc sanitary microbiologist.....	-	-1	-1	1,979-2,386	-29	-29
Chemist I	-	-1	-1	1,724-2,073	-21	-23
Lab techn I.....	-	-1	-1	1,407-1,685	-17	-18

Southern California Lab Section:

Chemist III.....	-	-1	-1	2,173-2,621	-24	-32
Chemist II	-	-1	-1	1,979-2,386	-18	-26
Chemist I	-	-1	-1	1,724-2,073	-16	-23

Toxic Substances Control Division:

Air & Industrial Hygiene Lab Section:

Chemist I	-	-3	-3	1,724-2,073	-63	-66
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Community Health Services Division:

Genetic Disease Prevention Section:

Temp Help	-	-	-1	-	-	-14
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Office of County Health Services:

Health Program Advisor II	-	-	-2	-	-	-60
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Rural Health Division:

Rural Health Branch:

Sanitarian III	-	-	-1	1,935-2,332	-	-24
Sanitarian II	-	-	-2	1,685-2,028	-	-45

Medical Assistance Division:

Organized Health Systems Branch:

Dental Consultant II	-	-	-1	3,882-4,656	-	-48
Staff Services Manager I.....	-	-	-1	2,278-2,748	-	-28
Associate Governmental Program Analyst....	-	-	-1	2,073-2,501	-	-26
Associate Data Processing Analyst	-	-	-1	2,073-2,501	-	-26
Dental Hygienist	-	-	-2	1,609-1,935	-	-40
Office Technician	-	-	-1	1,145-1,344	-	-14

Director's Office:

Office of Legal Services:

Staff Counsel II	-	-	-14	2,951-3,566	-	-545
Sr Legal Steno	-	-	-4	1,368-1,631	-	-72

Budget Section:

Associate Budget Analyst	-	-1	-1	2,073-2,501	-15	-30
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Toxic Substances Control Division:

Public Health Services Block Grant	-	-	-320.8	-	-	-9,000
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Positions Established:

Community Health Services Division:

Office of Long Term Care & Aging:

Temporary help	-	0.3	-	-	5	-
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Genetic Disease Section:

Temporary help	-	0.5	-	-	6	-
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Totals, Workload and Administrative Adjustments.....	-	-6.6	-358.2	-	\$133	-\$10,048
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* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—Continued

Proposed New Positions:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Health Protection Division:						
Laboratory Services Branch:						
Laboratory Field Services Section:				Salary Range		
Examiner I	-	-	7	1,979-2,386	-	\$162
Office Assistant II	-	-	2	989-1,290	-	28
Vital Statistics Branch:						
Temp Help	-	-	9	-	-	99
Toxic Substances Control Division:						
Hazardous Waste Management Branch:						
Procedures and Regulations Development Section:						
Associate Governmental Program Analyst....	-	-	1	2,073-2,501	-	25
Surveillance and Enforcement Section:						
Sr. Waste Management Engineer	-	-	1	2,563-3,093	-	30
Associate Waste Management Engineer	-	-	3	2,226-2,684	-	80
Waste Management Specialist II	-	-	3	1,935-2,332	-	70
Waste Management Engineer	-	-	3	1,651-2,226	-	60
Hazardous Materials Laboratory Section:						
Public Health Chemist II	-	-	1.5	1,979-2,386	-	57
Environmental Health Division:						
Sanitary Engineering Branch:						
Sr Sanitary Engineer	-	-	1	2,563-3,093	-	37
Associate Sanitary Engineer	-	-	1	2,226-2,684	-	31
Office Assistant II	-	-	1	989-1,290	-	14
Community Health Services Division:						
Maternal and Child Health Branch:						
Genetic Disease Prevention Section:						
Associate Programmer Analyst	-	-	1	2,073-2,502	-	25
Health Record Technician	-	-	1	1,145-1,344	-	(20)
Data Processing Technician	-	-	1	1,130-1,221	-	14
Account Clerk II	-	-	2	1,025-1,189	-	25
Office of County Health Services:						
Health Program Manager I	-	-	1	2,278-2,748	-	33
Associate Health Planning Analyst	-	-	1	2,073-2,501	-	30
Office Assistant II	-	-	1	1,025-1,189	-	14
Medical Assistance Division:						
Health Care Policy and Standards Branch:						
Associate Governmental Program Analyst....	-	-	2	2,073-2,501	-	49
Research Analyst II	-	-	1	2,073-2,501	-	25
Statistical Clerk	-	-	1	1,145-1,344	-	14
Medical Operations Branch:						
Tax Compliance Rep II	-	-	6	1,724-2,073	-	124
Fiscal Intermediary Management Branch:						
Staff Services Manager II	-	-	1	2,501-3,019	-	30
Staff Services Manager I	-	-	3	2,278-2,478	-	87
Nurse Consultant II	-	-	1	2,226-2,684	-	27
Staff Services Analyst/Assoc. Governmental Prog. Analyst	-	-	13	2,073-2,501	-	297
Office Services Supervisor I	-	-	1	1,145-1,344	-	16
Office Assistant II	-	-	4	989-1,145	-	51
Totals, Proposed New Positions	-	-	74.5	-	-	1,554
Totals, Adjustments	-	-6.6	-283.7	-	\$133	-\$8,494
TOTALS, SALARIES AND WAGES	3,731.7	4,364.7	3,949.6	\$89,477	\$103,404	\$93,926

4260 DEPARTMENT OF HEALTH SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
94 Capital Outlay Program				
Program Elements				
94.50	Minor Capital Outlay	\$215	\$194	\$372
94.60	Gas engine cogeneration—Fairfield Animal Facility	109	-	-
94.70	Autoclave Replacement—Phase IV—Berkeley Lab	20	143	356
94.80	Waste Recovery system	-	-	15
94.90	Sunscreen Window shades	-	-	40
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$344	\$337	\$783
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
877831	Preliminary plans	-	-	\$3
879836	Working drawings	-	-	7
881841	Construction	\$129	\$143	346
884861	Minor Capital Outlay	215	194	427
TOTALS, EXPENDITURES		\$344	\$337	\$783

* Dollars in thousands, excluding salary range.

4260 DEPARTMENT OF HEALTH SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
188 Energy and Resources Fund				
APPROPRIATIONS				
Prior year balance available:				
Budget Act of 1979, Item 540				
		\$109	-	-
Totals Available				
		\$109	-	-
TOTALS, EXPENDITURES.....				
		\$109	-	-
189 Energy Account, Energy and Resources Fund				
301 Budget Act appropriation (expenditures)				
		-	\$80	\$55
036 Special Account for Capital Outlay				
APPROPRIATIONS				
301 Budget Act appropriation (major and minor projects)				
		\$364	\$257	728
Prior year balance available:				
Item 539, Budget Act of 1980 (transfer from Government Code Section 16352)				
		20	-	-
Totals Available				
		\$384	\$257	\$728
Unexpended balance, estimated savings				
		-149	-	-
TOTALS, EXPENDITURES.....				
		\$235	\$257	\$728
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)				
		\$344	\$337	\$783

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION

Program Objectives and Description

The seven-member California Medical Assistance Commission was established January 1, 1983 (Chapter 329/82), for the purpose of contracting with health care service providers to deliver health care services to Medi-Cal recipients. The goal of the Commission is to promote efficiency and cost-effectiveness in the Medi-Cal program through a system of negotiated contracts which fosters competition and organized health systems in the health care industry. Between January 1 and June 30, 1983, the Commission will monitor and review the work of the Governor's Office of Special Health Care Negotiations, which is responsible for contract negotiation functions during 1982-83 (Chapter 328/82). (Additional information about this Office appears under the Governor's Office in the Legislative, Judicial, and Executive section of this Budget.) In 1983-84, the contract negotiation functions will be assumed by the Commission, and the State Medi-Cal Negotiator and staff of the Governor's Office of Special Health Care Negotiations will become the Executive Director and staff of the Commission, respectively.

The major functions of the Commission are to direct and review proposed contracts for Medi-Cal services negotiated by the Executive Director. These contracts may be negotiated with hospitals, county health systems and health care plans (e.g., insurance companies, prepaid health plans, independent practice associations and university medical centers). The Commission is authorized to reject any proposed contract within 20 days after approval by the Executive Director. In addition, the Commission is responsible for evaluating the cost-effectiveness of insurance pilot projects established by the State Medi-Cal Negotiator, pursuant to Welfare and Institutions Code Section 14491.5, and for determining whether to continue or expand these projects during 1983-84.

No funds were appropriated for the Commission for 1982-83; however current year expenditures are funded primarily under an interagency agreement with the Governor's Office of Special Health Care Negotiations (\$152,000). Additional funds (\$22,000 General Fund) are being provided from an allocation for contingencies or emergencies and are matched with Federal funds through the Health Care Deposit Fund.

The 1983-84 budget proposes continuation of the current year level of effort. After the commissioners have reviewed the budget it is anticipated that some adjustments may be necessary.

SUMMARY OF PROGRAM REQUIREMENTS		1981-82*	1982-83*	1983-84*
10 California Medical Assistance Commission		-	\$192	\$1,684
Governor's Office of Special Health Care Negotiations		-	(1,350)	(-)
TOTALS, PROGRAMS		-	\$192	\$1,684
Reimbursements				
California Medical Assistance Commission		-	-170	-805
Governor's Office of Special Health Care Negotiations		-	(-600)	(-)
NET TOTALS, PROGRAMS (General Fund)		-	\$22	\$879
California Medical Assistance Commission		-	22	879
Governor's Office of Special Health Care Negotiations		-	(750)	(-)
Personnel years				
California Medical Assistance Commission		-	4.5	26.5
Governor's Office of Special Health Care Negotiations		-	(16.5)	(-)

Authority

Chapter 329, Statutes of 1982.

* Dollars in thousands, excluding salary range.

4270 CALIFORNIA MEDICAL ASSISTANCE COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Merit salary adjustment	-	-	-	-	-	(17)
Workload and Administrative Adjustments ..	-	9	26.5	-	\$112	\$900
101001 Totals, Salaries and Wages	-	9	26.5	-	\$112	900
103101 Staff benefits	-	-	-	-	4	188
Partial Year Adjustment	-	-4.5	-	-	-	-
100000 Totals, Personal Services	-	4.5	26.5	-	\$116	\$1,088
California Medical Assistance Commission ..	-	4.5	26.5	-	116	1,088
Governor's Office of Special Health Care						
Negotiations	-	(16.5)	-	-	(781)	-
300000 Totals, Operating Expenses and Equipment	-	-	-	-	-	-
California Medical Assistance Commission	-	-	-	-	76	596
Governor's Office of Special Health Care Negotiations	-	-	-	-	(569)	-
TOTALS, EXPENDITURES	-	-	-	-	\$192	\$1,684
California Medical Assistance Commission	-	-	-	-	192	1,684
Governor's Office of Special Health Care Negotiations	-	-	-	-	(1,350)	-
Reimbursements	-	-	-	-	-	-
California Medical Assistance Commission	-	-	-	-	-170	-805
Governor's Office of Special Health Care Negotiations	-	-	-	-	(-600)	-
NET TOTALS, EXPENDITURES	-	-	-	-	\$22	\$879
California Medical Assistance Commission	-	-	-	-	22	879
Governor's Office of Special Health Care Negotiations	-	-	-	-	(750)	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$879
Allocation for contingencies or emergencies	-	\$22	-
Chapter 329, Statutes of 1982	-	-	-
Chapter 328, Statutes of 1982 (Governor's Office of Special Health Care			
Negotiations)	-	(750)	-
TOTALS, EXPENDITURES (State Operations)	-	\$22	\$879

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
Positions Established:						
Commissioner *	-	7	7	\$28,110	\$98	\$197
Secty I *	-	1	1	1,381-1,606	8	17
Steno *	-	1	1	971-1,124	6	12
Positions Transferred: From Governor's						
Office of Special Health Care Negotiations:						
State negotiator	-	-	1	\$54,552	-	\$55
Senior negotiator	-	-	2	0-4,417	-	106
Staff counsel III	-	-	1	0-4,167	-	50
Assoc negotiator	-	-	8	0-3,750	-	332
Director of research	-	-	1	0-3,750	-	41
Adm asst	-	-	2	2,000-2,413	-	50
Secty II	-	-	1	1,487-1,752	-	20
Temporary help	-	-	1.5	-	-	20
Total, Workload and Administrative						
Adjustments	-	9	26.5	-	\$112	\$900
TOTALS, SALARIES AND WAGES	-	9	26.5	-	\$112	\$900

* Positions effective January 1, 1983.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES

The Department of Developmental Services administers the Lanterman Developmental Disabilities Services Act. The intent of this Act is to assure coordination of services to persons with developmental disabilities; to assure that such services are planned and provided as part of a continuum which is sufficiently complete to meet the needs of those who are developmentally disabled at each stage of their lives, regardless of their ages or the degree of their handicaps; and, to the extent possible, accomplish these objectives without dislocating persons with developmental disabilities from their home communities.

The Department strives to respond to the needs of persons with developmental disabilities by:

- I. Reducing their degree of dependency.
- II. Maintaining high quality services.
- III. Increasing their ability to control individual environment.
- IV. Increasing the normalcy of their behavior.
- V. Maximizing their potential.

Other major objectives of the developmental services program include reducing the incidence of developmental disabilities and assuring that the mandates of the Lanterman Developmental Services Act are implemented uniformly, progressively and on an equitable basis.

During Fiscal Year 1983-84, the Department will continue to strengthen its program activities so that appropriate services may be provided to persons eligible for developmental services.

Services under the direction of the Department include prevention of developmental disabilities through community education and consultation; early intervention and crisis response; 24-hour community or state hospital placement in care, treatment and developmental facilities; day care; restorative and rehabilitative services; and continuing program coordination.

Emphasis is placed on program outreach services to those persons who, because of geographical isolation, ethnic background, financial restrictions, or other similar causes, have not had ready access to traditional developmental services.

The Department sets broad policy for the delivery of developmental services statewide; establishes priorities, standards, and procedures within which the Developmental Services Program operates; monitors, reviews, and evaluates the actual operation of the services; and oversees the correction of faulty procedures and practices brought to light by the evaluation and review process. Services are delivered directly through eight state hospitals and continuing care support services, and indirectly through a statewide network of 21 private, nonprofit, locally based community agencies.

The Department of Developmental Services provides care, treatment, and development to persons eligible for developmental services through the following programs:

Regional centers that (1) counsel clients, parents, or guardians and (2) assess, diagnose, refer for services, and place persons eligible for developmental services in appropriate private or public living arrangements.

Continuing care services which provide protective living services to persons at the request of regional centers.

State hospitals that provide state-managed care, treatment, and development at the request of regional centers or by court commitment.

Administrative services which (1) provide centralized management and support for regional centers, state hospitals, and continuing care offices and (2) plan, develop, operate, and evaluate services for persons eligible for developmental services in compliance with the Lanterman Developmental Services Act and other appropriate codes in California.

Authority

Welfare and Institutions Code, Divisions 4, 6, and 7.
Health and Safety Code, Division 25.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Community Services Program	\$218,542	\$223,910	\$229,166
20 State Hospital Services Program	475,705	426,992	443,207
35 Administration	18,725	20,307	18,493
Distributed Administration	-18,725	-20,307	-18,493
40 Legislative Mandates	138	280	-
TOTALS, PROGRAMS	\$694,385	\$651,182	\$672,373
Reimbursements	-153,384	-106,963	-107,475
NET TOTALS, PROGRAMS	\$541,001	\$544,219	\$564,898
General Fund	536,059	540,160	560,932
Developmental Disabilities Program Development Fund	4,109	3,077	2,842
Federal Trust Fund ¹	833	982	1,124
Personnel years	16,143.4	14,321.3	14,172.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	1983-84 Dollars*
10.10	Increase in regional center budgets for caseload (4,854 clients)	-	12,314
10.10	Increase in case manage-ratio for clients who have not received services for 12 months from 1:62 to 1:120	-	-7,350
10.10	Eliminate case management in regional centers for state hospital clients	-	-2,382
10.10	Increase in revenue for Title XIX Waiver which increases federal financial participation for regional center services	-	15,100
20.30	State hospital level-of-care staff reduction due to a proposed population reduction of 299 developmentally disabled clients.	-220.4	-1,809
20.30	Increase level-of-care staffing to reflect State hospital coverage factor adjustment.	296	5,644
20.30	Net revenue growth due to increased federal financial participation for Agnews skilled nursing beds.	21.5	-3,206

10 COMMUNITY SERVICES PROGRAM

Program Objectives and Description

The Community Services Program is responsible for the development and maintenance of a complete continuum of care and services for persons eligible for developmental services who reside in the community (W & I Code 4512). Other sections of Division 4.5 of the Welfare and Institutions Code clearly mandate responsibilities that include case finding and management, provision of services, prevention activities, development of new community programs, and other activities which assure a systematic approach to the provision of services for persons eligible for developmental services. The Community Services Program attempts to meet these mandates through twenty-one private non-profit agencies (Regional Centers) that arrange for services and by encouraging the development of quality community programs through grant processes.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	-	-	-	\$218,542	\$223,910	\$229,166
Workload adjustments.....	-	-	-	-	-	-
Totals, Community Services Program.....	-	-	-	\$218,542	\$223,910	\$229,166
General Fund	-	-	-	211,069	218,297	224,629
Developmental Disabilities Program Development Fund	-	-	-	4,109	3,077	2,842
Reimbursements	-	-	-	3,364	2,455	1,472
Federal Trust Fund	-	-	-	-	81	223
Program Elements						
10.10 Regional Centers	-	-	-	\$204,283	\$218,202	\$216,717
10.20 Community Development Programs	-	-	-	14,259	5,708	4,303
Special Adjustment Cost-of-Living Increase	-	-	-	-	-	8,146

10.10 Regional Centers

Regional centers are private nonprofit corporations under contract to the State to coordinate the service delivery system in the community for persons eligible for developmental services and their families. The responsibility of these regional centers is to use an interdisciplinary process to coordinate diagnosis, assessment of need and development of individual program plans that enable each eligible person to live in as normal an environment as possible, and develop his/her maximum potential. The regional centers are staffed with professional disciplines that carry out this responsibility. If the services needed to meet the goals and objectives of the clients' Individual Program Plan are not available through generic agencies, the centers may purchase essential services directly, subject to the availability of appropriated funds. This is in accordance with the purchase of service guidelines issued by the Director, which are intended to assure all eligible individuals in the system basic and essential services before any regional centers purchase discretionary services for its clients. All regional centers have been directed to maintain a priority system to ensure this policy.

Under Welfare and Institutions Code Section 4640, et al (Chapter 1368/76), regional centers are mandated to provide specific services including outreach and identification of persons who may be eligible for services under this delivery system. These mandated efforts continue to identify additional eligible persons.

Consistent with control language in the Budget Act of 1981, the Director of the Department of Developmental Services issued program priorities in November 1982 to enable the Regional Centers to continue operations within the existing appropriation. Subsequently, a Temporary Restraining Order (TRO) was issued at the request of a regional center advocacy group. As a result, the court enjoined the Department from establishing priorities. At this time, a final decision is pending. Changes are being proposed to the Lanterman Disabilities Services Act to provide statutory authority for the Director of the Department of Developmental Services to establish priorities.

For the 1983-84 fiscal year, it is projected that the net caseload will increase by 4,854 individuals. Based on 1981-82 average costs per client, \$9.5 million is provided for regional center purchase of services. In addition, \$4 million is added for regional center operating expenses. \$500,000 of the increase for purchase of services is being redirected from the Developmental Disabilities Program Development Fund as authorized in 1982-83.

The 1983-84 budget proposes to increase the case management ratio for clients who have not received services in the past 12 months from 1:62 to 1:120. In addition, case management services performed by Regional Center staff for state hospital clients will be assumed by hospital staff. Changes will be proposed to the Lanterman Disabilities Services Act to allow greater flexibility in the delivery of services and enable the regional centers to focus on those clients most in need of purchased services.

A Federal Title XIX waiver has been approved to allow Federal reimbursement for various regional center services. The waiver, which allows reimbursement for services effective July 1982 will result in estimated revenue increases of \$7.5 million in 1982-83 and \$15.1 million in 1983-84.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$204,283	\$218,202	\$216,717
General Fund	200,990	215,100	214,770
Developmental Disabilities Program Development Fund	-	687	500
Reimbursements	3,293	2,415	1,447

10.20 Community Development Programs

The Community Development Program fulfills the mandate of Welfare and Institutions Code 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State. CDP arranges the provision of technical assistance, advice, consultation and training to service agencies, including regional centers and providers, in developing and refining community programs to enhance the lives of persons eligible for developmental services who reside in the community or can be moved from state hospitals to the community. Assistance is given in assessing service needs, establishing and improving service related to out-of-home care, developing programs for model and innovative services, facilitating access to alternative funding sources, and in the administration and awarding of the Program Development Fund grants.

The Program Development Fund is authorized by Section 4677 and consists of parental fee contributions and Federal Developmental Disabilities Allotment Funds through PL 95-602, which are granted to applicants for the development of new community resources. During the first four years of the existence of the PDF, \$9.0 million was used to fund 142 projects which created over 4,000 new service slots. Service slots were created in the areas of residential and independent living, vocational and pre-vocational training, infant intervention and stimulation, respite care, education and recreation.

Summary of PDF Funding

	Parental Fees*	Federal Funds*	Total Expenditures*	Number of Projects
PDF 1-3½ FY 1978/79-1980/81	\$2,514	\$2,232	\$4,746	87
PDF 4, 5 FY 1981-82	2,479	1,599	4,078	55
Totals	\$4,993	\$3,831	\$8,824	142

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Chapter 569, Statutes of 1980 (AB 2845) appropriated \$2 million for the establishment of new community programs emphasizing two types of innovative grants: 1) Intermediate Care Facilities for the Developmental Disabled-Habilitative (ICF-DD/H), and 2) Independent Living Projects. The funds appropriated were used to establish in strategic areas of the State, 27 model ICF-DD/H facilities and three Independent Living Programs focused on client graduation to independence. Regulations adding the ICF-DD/H program as a new category of health facility in California and funded through the State Medi-Cal Program, using federal matching funds, became effective on July 1, 1982. The model ICF-DD/H facilities provided the stimulus for widespread interest in this addition to the continuum of residential services for persons eligible for developmental services in California.

Chapter 1253, Statutes of 1980 (SB 579) appropriated \$350,000 for the establishment of programs to divert certain developmentally disabled offenders from the criminal justice system into the regional center system for treatment and habilitation services. Ten contracts were developed with sixteen regional centers to provide these services. It is anticipated that the contracting centers will utilize these funds to serve approximately 300 eligible persons. In addition, five centers agreed to serve this population (approximately 25 persons) with existing resources. The 1982-83 budget includes \$720,000 to continue these programs for the fiscal year.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$14,259	\$5,708	\$4,303
General Fund	10,079	3,197	1,713
Developmental Disabilities Program Development Fund	4,109	2,390	2,342
Reimbursements	71	40	25
Federal Trust Fund	-	81	223

Cost-of Living Adjustment

This element contains funding to provide a 3 percent cost-of-living increase for the Community Services Program.

Input			
Expenditures (General Fund)	-	-	\$8,146

20 STATE HOSPITAL SERVICES PROGRAM

Program Objectives and Description

a. To provide care, treatment, education and developmental services to all residents referred to the state hospital system by the regional centers, county mental health, and/or the judicial system.

b. To place residents in programs that are compatible with their essential physical welfare and requirements of their educational developmental and habilitative needs. To maintain continuity in program participants' lives and services, with their families, communities, and posthospital programs.

c. To demonstrate comprehensive abilities in physical, social, intellectual, and vocational functioning skills by each resident in a balanced individualized program. Special emphasis is placed upon teaching self care and independent living skills, which if acquired would allow residents to reside in an appropriate community setting.

d. To develop innovative program activities for use in state hospital and community programs.

e. To maintain and monitor federal and state licensing and certification.

f. To ensure the constitutional rights of state hospital residents.

The Department of Developmental Services has responsibility for Agnews, Camarillo, Fairview, Napa, Lanterman, Porterville, Sonoma, and Stockton State Hospitals. Mentally disordered programs at Camarillo and Napa State Hospitals are jointly managed by the Department of Developmental Services through an interagency contract with the Department of Mental Health.

State hospital residents under the age of 22 years have access to community schools near the facility. Children are referred to community schools or state hospital classes by the interdisciplinary team. Funding has been transferred to the Department of Developmental Services from the Department of Education to fund this program together with in-kind services included in written agreements with local school programs. All state hospital residents under 22 years of age are receiving education programs as outlined in P. L. 94-142.

State hospitals provide case evaluation for all residents referred for habilitation and treatment by the regional centers. Each program director establishes care, treatment, and development objectives for residents in his/her program in conjunction with the regional center staff. Evaluative scales measure life status and subsequent changes in resident characteristics. Judgments are then applied to determine if the resident needs further treatment in this program, can move to another higher functioning program, or can be referred from the hospital. Community education programs are recommended when the resident can function in a less restrictive environment whether or not the individual is referred for community care.

Care is provided on a 24-hour basis for residents admitted to state hospitals. Residents who are non-ambulatory receive proper nursing and medical care. Appropriate medical care is also available to other residents with developmental disabilities when necessary.

All residents are supervised on a 24-hour basis in order to assist them in activities of daily living. Special supervision is provided for those residents who have maladaptive behaviors. Health maintenance, including dental services, is provided to all residents in the state hospitals.

Increasing numbers of multihandicapped individuals with developmental disabilities are referred to the state hospitals for specialized services. These include infants; blind, deaf, and disturbed persons; destructive, hyperactive acting-out adolescents; chronically physically ill people; individuals with cerebral palsy, uncontrolled epilepsy, and other neurological conditions; and persons needing physical, social, intellectual, and vocational development. These residents require highly specialized services to increase their ability to become independent and minimize their need to rely upon public resources when they are returned to community living.

Evaluation of each resident's functional change, effectiveness of care, treatment, and development is conducted on a continuing basis. A management informational system (CDER and the clinical record and documentation system) provides uniformly accepted objective standard measures of resident benefits. Progress is measured by application of standardized evaluation instruments and at appropriate times is reevaluated through interdisciplinary teams in relation to stated performance objectives. The hospital program system is evaluated by hospital program review staff and by headquarter's program management staff, using objective evaluation criteria to determine the overall effectiveness of each program.

State Hospital Goals for the 1983-84 Budget Years:

The 1983-84 State hospital budget includes a projected population reduction of 299 developmentally disabled clients and an increase of 11 mentally disabled clients in programs managed by the Department of Developmental Services. In conjunction with the projected 299 developmentally disabled client decline, 220.4 positions and \$1.8 million have been reduced in the budget base.

In addition, the 1983-84 budget includes 296 positions and \$5.6 million to update the coverage factor for level-of-care staff. The adjusted coverage factor incorporates current employee regulations and other recognized absences for sick leave/IDL and NDI.

Funding in the amount of \$1,193,118 is continued for community placement of State hospital clients who are recommended for such placement by the appropriate State hospital and regional center. This is part of the Department's continued effort to support appropriate community settings and reduce reliance upon State hospitals.

The budget re-establishes nine of 13 limited-term nurse instructors for the Psychiatric Technician Training Program. Positions will be located at Agnews, Sonoma, and Camarillo.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Additional position reductions of 21.6 in 1982-83 and 50.6 in 1983-84 are made based on revised reimbursements for Compensatory Education, Adult Education, and WIN-COD contracts. A technical adjustment related to reimbursement levels has been made to transfer 1.0 position from Stockton to Napa for the Eligibility Unit, reimbursed by the Department of Health Services.

Proposed new positions are 2.8 in 1982-83 and 1983-84 including (1) 1.1 for protective services reimbursed by San Joaquin County, (2) 0.6 for dental and EKG services reimbursed by Valley Mountain Regional Center, (3) 1.2 to reflect increased reimbursements for the Deaf Blind Program.

Based on a negotiated collective bargaining agreement, \$1.5 million has been provided in 1982-83 and 1983-84 for overtime payments to Psychiatric Technicians. Of the total funds, \$1.1 million will be allocated to the Department of Developmental Services and \$0.4 million will be allocated to the Department of Mental Health.

Authority

Welfare and Institutions Code, Section 4440-4472

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	15,607.4	13,683.3	13,631.8	\$475,705	\$425,979	\$440,739
Workload adjustments.....	-	-18.8	-113	-	1,013	2,468
Totals, Hospital Services Program.....	15,607.4	13,664.5	13,744.8	\$475,705	\$426,992	\$443,207
General Fund				324,852	321,583	336,303
Federal Trust Fund [†]				833	901	901
Reimbursements				150,020	104,508	106,003

Program Elements

20.30 DD Programs	11,034.4	10,631	10,670.8	\$336,493	\$332,144	\$344,081
20.40 MD Programs	4,573	3,033.5	3,074	139,212	94,848	98,998
Special adjustment cost-of-living increase				-	-	128

20.30 DD Programs

The population with developmental disabilities in the state hospitals is organized into the following 10 major program types, according to the needs of the individual client: continuing medical care, physical development, autism, sensory development, child development, behavior adjustment, habilitation, social development, physical and social development, and acute medical. The programs provide a continuum of services that are organized to provide a range of opportunities consistent with the needs of residents and the principles of normalization with the least restrictive alternatives. The programs are articulated to develop handicapped individuals from dependent to independent functioning as their capacity increases.

Hospital staff include such specialties as physicians, psychologists, teachers, social workers, rehabilitation therapists, nurses and psychiatric technicians who develop and implement an individual program plan to effect positive, individualized growth for each resident.

All residents are admitted through referral by the regional center, or by court commitment when they are dangerous to themselves or others. Residents discharged from state hospitals are released to the regional centers for aftercare and followup.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11,034.4	10,631	10,670.8	\$336,493	\$332,144	\$344,081
General Fund				322,789	319,894	334,482
Federal Trust Fund				833	901	901
Reimbursements				12,871	11,349	8,698

STATE HOSPITAL IN-HOSPITAL POPULATION COUNT
Developmentally Disabled

	6/78	6/79	6/80	6/81	6/82	Est. 6/83	Est. 6/84
Agnews	911	907	968	1,037	1,044	1,069	1,028
Camarillo.....	575	522	535	584	586	542	558
Fairview.....	1,459	1,381	1,333	1,296	1,233	1,217	1,163
Napa.....	429	392	387	376	361	281	292
Lanterman.....	1,560	1,469	1,404	1,336	1,242	1,213	1,187
Patton	314	292	280	181	-	-	-
Porterville	1,644	1,599	1,563	1,520	1,461	1,398	1,328
Sonoma	1,877	1,804	1,579	1,464	1,368	1,457	1,353
Stockton.....	605	589	651	619	582	573	542
Totals, Developmentally Disabled	9,374	8,955	8,700	8,413	7,877	7,750	7,451
Changes from Preceding Year	-211	-419	-255	-287	-536	-127	-299
	(-2.2%)	(-4.5%)	(-2.8%)	(-3.3%)	(-6.4%)	(-1.6%)	(-3.9%)

20.40 MD Programs

Persons with mental disabilities receive psychiatric programming under the clinical management of the Department of Mental Health (DMH). Food, shelter, clothing, and other ancillary services are provided by the Department of Developmental Services (DDS). Annually, an interagency agreement is written between DMH and DDS to provide for reimbursement of the cost of care for persons with mental disabilities in DDS hospitals. Also included in this element is the local (county) reimbursement received for the alcohol program at Camarillo State Hospital, and the Acute Psychiatric program at Stockton State Hospital (1981-82 only). Effective July 1, 1982, Patton State Hospital has phased out all developmentally disabled programs and was transferred to the Department of Mental Health. This resulted in a reduction in the reimbursements received from the Department of Mental Health in 1982-83.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	4,573	3,033.5	3,074	\$139,212	\$94,848	\$98,998
General Fund				2,063	1,689	1,693
Reimbursements				137,149	93,159	97,305

Cost-of-Living Adjustment

This element contains funding to provide a 3 percent cost-of-living increase for Ch. 1191, Statutes of 1980 (AB 1202) portion of State Hospital Services Program.

Input

Expenditures (General Fund)	-	-	-	-	-	\$128
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35 ADMINISTRATION

The administration program provides overall direction and support to the Community Services Program and the State Hospital Services Program. For both 1982-83 and 1983-84, 0.5 position is proposed new due to an increase in adult education reimbursements. Additional proposed new positions include two positions funded by a Federal grant to study community nursery facilities, and 2.5 reimbursed through manpower contracts.

In addition, 5.2 positions have been reduced to reflect a 5 percent unallocated reduction in 1982-83 continued in 1983-84.

One position was established in 1982-83 based on a Department of Transportation grant. An additional position is proposed in 1983-84 to provide ongoing support for the client movement and trust accounting modules of the Hospital Client Support System installed in 1982-83. This position will be funded by a redirection of \$48,000 from 1982-83 system development costs. The budget also adds two positions and a redirection of \$66,000 to assist in the management of the Program Development Fund.

Two attorney positions, supporting staff, and expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	536	426	428.2	\$18,725	\$19,031	\$18,613
Workload adjustments.....	-	230.8	-0.2	-	1,276	-120
Totals, Administration	536	656.8	428	\$18,725	\$20,307	\$18,493
General Fund	-	-	-	14,167	15,906	15,755
Developmental Disabilities Program Development Fund	-	-	-	115	102	172
Federal Funds	-	-	-	-	81	223
Reimbursements	-	-	-	4,443	4,218	2,343

Program Elements

35.10 Community Services Program.....	116.7	88.7	88.7	\$5,947	\$3,656	\$3,845
35.20 Hospital Services Program.....	113.7	272.6	50.6	3,463	3,783	2,084
35.30 Administrative Support Services	305.6	295.5	288.7	9,315	12,868	12,564
Distributed Department Administration						
Amounts Charged to Other Programs						
10 Community Services Program	(269.5)	(236.4)	(234.6)	-10,605	-10,090	-10,063
20 Hospital Services Program	(266.5)	(420.4)	(193.4)	-8,120	-10,217	-8,430
Totals, Amounts Charged to Other Programs.....	(536)	(656.8)	(428)	-\$18,725	-\$20,307	-\$18,493
Net Totals, Administration.....	536	656.8	428	-	-	-

35.10 Community Services Program

The Community Services Program is responsible for the development and maintenance of a complete continuum of care and services for persons eligible for developmental services who reside in the community (W & I Code Section 4512). The program oversees the delivery of program coordination and purchased services to clients of the 21 regional centers throughout the State. This is achieved through the activities of the following branches.

The Community Operations Branch is responsible for processing the contracts between the Department and the 21 regional centers that deliver services to persons eligible for developmental services. This responsibility includes preparing and negotiating budgets, allocating funds, assuring strict accountability and reporting of expenditures, developing regulations, policies and procedures, and directing implementation of these regulations, policies and procedures. This branch is also responsible for setting provider rates, maintaining operation manuals, and analyzing proposed legislation.

The Community Monitoring Branch is responsible for gathering data on the service delivery provided by regional centers and the continuing care service program, analyzing the data to evaluate the service delivery, and to make recommendations to correct identified deficiencies. This is accomplished by using a comprehensive instrument that evaluates the service delivery in areas including, but not limited to, program assessment, compliance with contractual terms and regulations, legislative mandates, legislative intent and program quality standards. The completed evaluation and recommendations are submitted to the regional center and the respective Board of Directors, and a plan of correction of deficiencies is requested. The evaluation team will follow-up to assure the plan of correction is implemented. The Branch also monitors specialized service programs, programs funded through Program Development Fund Grants, the continuum projects, major vendors and sub-contractors on a routine basis.

The Community Care and Development Branch fulfills the mandate of Welfare and Institutions Code 4670 et seq. to develop and provide necessary support for a comprehensive network of quality programs in every area of the State. This branch provides technical assistance, advice, consultation and training to service agencies, including regional centers and providers in developing and refining community programs to enhance the lives of persons eligible for developmental services who reside in the community. Assistance is given in assessing service needs, establishing and improving services for a continuum of care, developing programs for model and innovative services, facilitating access to alternative funding sources, developing a facility inventory and recruitment system, conducting grantsmanship services, providing advice on small facility mortgage loan guarantees, and in the administration of the Program Development Fund.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

However, this branch also provides State operated protective social services to two regional centers, East Bay and San Andreas. These agencies have stated their intention to continue with this arrangement for the foreseeable future.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	116.7	88.7	88.7	\$5,947	\$3,656	\$3,845
General Fund				3,088	1,896	2,014
Reimbursements				2,744	1,577	1,436
Developmental Disabilities Program Development Fund				115	102	172
Federal Trust fund				-	81	223

35.20 Hospital Services Program

The Hospital Operations Division provides administrative and clinical management to the eight state hospitals for providing services to persons with developmental disabilities to assure quality treatment and developmental services in compliance with state licensing, federal certification, and JCAH standards. The areas of responsibility include the development of policy and procedures for all aspects of hospital operations, the assurance of integration between hospital and community programs, assurance of compliance with professional clinical standards in providing effective care, treatment, and habilitation training for persons with developmental disabilities. Education, Foster grandparents, Senior Companion, and Volunteer program leadership is also provided.

The Division further assumes responsibility for assisting state hospitals in planning and setting standards for administrative, support, and all non-clinical services for for monitoring and evaluating these support services. These include clinical record management, staffing standards, departmental food administration, budget management, energy management, plant operations, and all phases of the department's capital outlay programs, maintenance and operation of the hospitals' physical plants, and management of the hospitals' state lands.

The reduction from current year to budget year is primarily due to a reduction in reimbursements including Manpower Program contracts with the State Personnel Board, WIN-COD contracts funded by the Employment Development Department and education programs reimbursed by the Department of Education.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	113.7	272.6	50.6	\$3,463	\$3,783	\$2,084
General Fund				3,003	1,209	1,249
Reimbursements				460	2,574	835

35.30 Administrative Support Services

The Director and his staff provide the overall direction, management, and control of the Department's programs. Legal, legislative, civil rights, patients' rights, investigation and public information services are provided by staff in the Director's Office.

The Administration Division provides direction, control, and administrative support in the areas of budgeting, accounting, fiscal systems, auditing, patient benefits and accounts services, labor relations, personnel management, training, manpower services, business services, contract management, and EDP services.

The Planning and Evaluation Division provides the Department with centralized planning, policy analysis, research, evaluation capabilities, and develops implementation strategies for key departmental initiatives. The Division manages a client-based information system which provides reports on client functioning to Department management, regional centers, and providers and consumer groups as appropriate. The Division provides specialized modeling, forecasting, and conducts special research studies in response to legislation and management initiative.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	305.6	295.5	288.7	\$9,315	\$12,868	\$12,564
General Fund				8,076	12,801	12,492
Reimbursements				1,239	67	72

40 LEGISLATIVE MANDATES *

This program reflects the cost of reimbursing local governments for (1) new programs and (2) increased level of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972, (SB 90), as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provided for the reimbursement of costs of legislative mandated programs.

The specific mandates funded from this item are:

Chapter 498, Statutes of 1977. This is to pay coroner's cost for the inquest into deaths at the state hospitals.

Chapter 694, Statutes of 1975. This pays for court appointed public defenders or attorneys to represent persons with developmental disabilities in conservatorship or guardianship hearings.

Chapter 1304, Statutes of 1980. This pays for court appointed public defenders or attorneys to represent persons with developmental disabilities in proceedings to establish limited conservatorships.

Chapter 644, Statutes of 1980. This reimburses counties, in which state hospitals that treat dangerous mentally retarded persons are located, for the costs of judicial proceedings relating to such persons.

Chapter 984, Statutes of 1977. This reimburses counties for the cost of judicial proceedings relating to persons with developmental disabilities.

Chapter 1319, Statutes of 1978. This reimburses counties for the cost of judicial proceedings relating to persons with developmental disabilities.

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Legislative Mandates (General Fund)	\$138	\$280	(\$144)*

* Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parenthesis is for information purposes only.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

DEPARTMENTAL ADMINISTRATION

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	536	449.7	449.7	\$11,855	\$10,875	\$11,057
Merit salary adjustment	-	-	-	-	-	(170)
Workload and administrative adjustments	-	227.8	-6.2	-	1,216	-206
Proposed new positions.....	-	3	6	-	60	125
Totals, Adjustments.....	-	230.8	-0.2	-	\$1,276	-\$81
101001 Totals, Salaries and Wages	536	680.5	449.5	\$11,855	\$12,151	\$10,976
105141 Estimated salary savings	-	-23.7	-21.5	-	-505	-513
Net Totals, Salaries and Wages ..	536	656.8	428	\$11,855	\$11,646	\$10,463
103101 Staff benefits	-	-	-	3,479	2,787	3,020
100000 Totals, Personal Services.....	536	656.8	428	\$15,334	\$14,433	\$13,483

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$286	\$534	\$500
Printing	156	54	57
Communications	349	248	259
Postage.....	59	104	104
Insurance.....	13	-	-
Travel—in-state	569	481	506
Travel—out-of-state	27	21	19
Training	27	86	92
Facilities operations	1,001	972	997
Cons & Prof Services, Interdept'l.....	154	58	55
Cons & Prof Services, External	141	219	314
Consolidated data centers	468	2,807	1,823
Data processing	55	115	132
Indirect Costs	-	63	32
Equipment	27	62	67
Misc. client services	59	50	53
300000 Total, Operating Expense & Equipment	\$3,391	\$5,874	\$5,010
Subtotals, Expenditures	\$18,725	\$20,307	\$18,493
Less expenditures shown in Local Assistance.....	-2,271	-1,519	-1,436
TOTALS, EXPENDITURES.....	\$16,454	\$18,788	\$17,057
Reimbursements	-2,172	-2,699	-907
NET TOTALS, EXPENDITURE (Departmental Administration).....	\$14,282	\$16,089	\$16,150

STATE HOSPITALS

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	15,607.4	14,560.8	14,560.8	\$306,889	\$286,290	\$290,122
Merit salary adjustment	-	-	-	(4,354)	(4,789)	(2,914)
Workload and administrative adjustments	-	-21.6	-293	-	-196	-5,496
Proposed new positions.....	-	2.8	406	-	1,209	7,689
Totals, Adjustments.....	-	-18.8	113	-	\$1,013	\$2,193
101001 Totals, Salaries and Wages	15,607.4	14,542	14,673.8	\$306,889	\$287,303	\$292,315
105141 Estimated salary savings	-	-877.5	-929	-	-17,336	-18,534
Net Totals, Salaries and Wages ..	15,607.4	13,664.5	13,744.8	\$306,889	\$269,967	\$273,781

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
103101 Staff benefits.....	-	-	-	\$99,763	\$78,296	\$90,335
Quarterly Allocations						
DDS Hospitals.....	-	-	-	-	1,699	3,561
Developmentally Disabled	-	-	-	-	(1,213)	(3,384)
Mentally Disabled	-	-	-	-	(486)	(177)
Funding for Community Placements	-	-	-	-	1,193	1,193
Napa Orthomolecular Project	-	-	-	56	66	66
100000 Totals, Personal Services.....	15,607.4	13,644.5	13,744.8	\$406,708	\$351,221	\$368,936
OPERATING EXPENSES AND EQUIPMENT						
General expenses				1,187	1,066	1,118
Printing				257	226	237
Communications.....				1,555	1,642	1,724
Postage.....				204	189	199
Travel—in-state				181	130	137
Travel—out-of-state				-	3	3
Training.....				773	3,182	3,333
Library/Residency				(91)	(87)	(91)
Continuing Education				(562)	(1,482)	(1,556)
Recruitment				(120)	(1,613)	(1,686)
Facilities operations				6,221	6,139	5,278
Maintenance				(3,828)	(3,689)	(3,856)
Special repairs.....				(1,223)	(1,254)	(1,326)
Rental				(1,170)	(1,196)	(96)
Utilities				15,533	18,817	19,337
Cons & Prof Services, Interdept'l.....				704	695	730
Consolidated data center				-	-	86
Data processing				-	12	27
Equipment.....				965	1,459	1,001
Other items of expense:						
Clothing and personal supplies.....				1,774	2,163	2,180
Medical care				1,456	1,184	1,305
Recreation and religion				249	-	-
Food stuffs				13,203	12,202	12,248
Quartering and housekeeping				997	1,259	1,321
Laundry.....				1,072	1,101	1,154
Misc. client services.....				6,403	6,100	6,033
Patient Education—AB 1202				(4,522)	(4,480)	(4,492)
Other				(1,881)	(1,620)	(1,541)
Chemicals, drugs				4,018	4,041	4,260
Educational supplies				79	-	-
Vehicle operations				956	803	843
Other				48	369	387
300000 Totals, Operating Expenses and Equipment.....				\$57,835	\$62,782	\$62,941
TOTALS, EXPENDITURES (State Hospitals)				\$464,543	\$414,003	\$431,877
Payable from appropriations for developmental disabilities programs				-317,339	-313,973	-328,616
Payable from the Department of Mental Health				-136,833	-92,508 ¹	-97,110 ¹
Payable from Federal Trust Fund				-	-31	-31
Reimbursements				-10,371	-7,491	-6,120
NET TOTALS, EXPENDITURES (State Operations—State Hospitals)				-	-	-
TOTALS, EXPENDITURES (State Operations)				\$483,268	\$434,310	\$450,370
Payable from the Department of Mental Health				-136,833	-92,508	-97,110
Payable from Federal Trust Fund				-	-31	-31
Reimbursements				-12,543	-10,190	-7,027
Less expenditures shown in local assistance.....				-319,610	-315,492	-330,052
NET TOTALS, EXPENDITURES.....				\$14,282	\$16,089	\$16,150

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation (support)	\$15,045	\$15,744	\$15,755
011 Budget Act appropriation (state hospitals)	-	-	0
Allocation for employee compensation	773	177	-
Transfer to employee compensation.....	-	-420	-
Reduction per retirement adjustment of July 1, 1982	-	-106	-
Allocation for price increase.....	7	3	-
Allocation to State Board of Control pursuant to Chapter 1037, Statutes of 1981..	-4	-	-

¹ Included with reimbursements in the Budget Bill. Shown as a "payable" in 1981-82.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Prior year balances available:			
Item 295(b), Budget Act of 1980 as reappropriated by Item 430-491, Budget Act of 1981	1981-82*	1982-83*	1983-84*
	420	-	-
Item 430-001-001(b), Budget Act of 1981 as reappropriated by Item 4300-490, Budget Act of 1982	-	605	-
Less transfer to the State Board of Control	-	-1	-
Totals Available	\$16,241	\$16,002	\$15,755
Reduction per Section 27.10	-	-96	-
Two percent unallotment	-314	-	-
Travel unallotment	-52	-	-
Balances available in subsequent years	-605	-	-
Unexpended balance, estimated savings	-1,103	-	-
TOTALS, EXPENDITURES	\$14,167	\$15,906	\$15,755
172 Developmental Disabilities Program Development Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$100	\$118	\$172
Allocation for employee compensation	15	2	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$115	\$117	\$172
Reduction per Section 27.10	-	-1	-
Unexpended balance, estimated savings	-	-14	-
TOTALS, EXPENDITURES	\$115	\$102	\$172
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act Appropriation	-	-	\$223
Federal Funds	-	\$81	-
TOTALS, EXPENDITURES	-	\$81	\$223
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$14,282	\$16,089	\$16,150

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

Developmental Disabilities Program:	1981-82*	1982-83*	1983-84*
666751 Other	\$528,318	\$530,534	\$542,314
Regional centers	(194,327)	(208,542)	(207,216)
Operations	(75,713)	(76,482)	(70,094)
Personal services	(61,787)	(63,166)	(56,409)
Operating expenses	(13,926)	(13,316)	(13,685)
Purchase of services	(118,614)	(129,729)	(137,122)
Out-of-Home care	(55,315)	(58,696)	(61,177)
Day programs	(21,115)	(25,542)	(27,308)
Medical services	(3,058)	(2,893)	(3,093)
Camps respite care	(6,749)	(7,624)	(8,152)
Other services	(32,377)	(34,974)	(37,392)
ICF/DD (H) continuation	-	(2,331)	-
Work Activity Program	(1,864)	-	-
Program Development Fund	(3,994)	(2,288)	(2,170)
Protective living services	(2,271)	(1,519)	(1,436)
Cultural Center for the Handicapped	(135)	(135)	(135)
Special pilot projects	(727)	(375)	-
State hospital services	(317,811)	(313,973)	(328,616)
Patton project continuation	(2,510)	-	-
Special project activities	(2,570)	(2,741)	(2,741)
Diversion Program	(172)	(898)	-
ICF/DD (H) start-up	(1,937)	(63)	-
Clinical Psychology Grant (State Hospitals)	-	31	31
Legislative mandates	138	280	-
Special Adjustment—Cost-of-living Increase	-	-	8,274
Totals, Developmental Disabilities Program	\$528,456	\$530,845	\$550,619
Reimbursements	-1,737	-2,715	-1,871
TOTALS, EXPENDITURES (Local Assistance)	\$526,719	\$528,130	\$548,748

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$503,463	\$530,284	\$545,177
Special Adjustment—Cost-of-living increase	—	—	(8,274)
Developmental Disabilities Program	(503,325)	—	—
Legislative Mandates	(138)	—	—
Allocation for employee compensation	11,652	4,491	—
Transfer to employee compensation	—	—8,435	—
Reduction per retirement adjustment of July 1, 1982	—	—2,172	—
Allocation for price increase	23	9	—
Allocation for contingencies or emergencies	385	—	—
Transfer from the Department of Education	2,600	—	—
Transfer from the Department of Mental Health	362	—	—
Transfer to the Department of Rehabilitation	—92	—	—
Prior year balance available:			
Budget Act of 1980, Items 297(h) and 297(m), reappropriated by Item 438-490,			
Budget Act of 1981	2,662	—	—
Chapter 569, Statutes of 1980	2,000	63	—
Chapter 644, Statutes of 1980	111	—	—
Chapter 1253, Statutes of 1980	350	178	—
Chapter 1253, Statutes of 1980 (Legislative Mandate)	114	—	—
Chapter 1304, Statutes of 1980	6	—	—
Totals Available	\$523,636	\$524,418	\$545,177
Balance available in subsequent years	—241	—	—
Carryover unallotment	—220	—	—
Reductions per Section 27.10	—	—443	—
Travel unallotment	—32	—	—
Unexpended balance, estimated savings	—1,251	—1	—
TOTALS, EXPENDITURES	\$521,892	\$523,974	\$545,177

172 Development Disabilities

Program Development Fund

APPROPRIATIONS

101 Budget Act appropriation	\$2,065	\$2,857	\$2,670
Allocation pursuant to Section 28	2,061	118	—
Totals Available	\$4,126	\$2,975	\$2,670
Unexpended balance, estimated savings	—132	—	—
TOTALS, EXPENDITURES	\$3,994	\$2,975	\$2,670

890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation	\$842	\$873	\$901
Budget adjustment	—	28	—
Totals Available	\$842	\$901	\$901
Unexpended balance, estimated savings	—9	—	—
TOTALS, EXPENDITURES	\$833	\$901	\$901

Legislative Mandates^a

001 General Fund

APPROPRIATIONS

111 Budget Act appropriation	—	\$144	—
Chapter 1586, Statutes of 1982	—	136	—
Chapter 694, Statutes of 1975	—	(112)	(\$10)
Chapter 498, Statutes of 1977	—	(20)	(11)
Chapter 984, Statutes of 1977	—	(6)	—
Chapter 1319, Statutes of 1978	—	(19)	—
Chapter 1304, Statutes of 1980	—	(5)	(5)
Chapter 644, Statutes of 1980	—	(55)	(55)
Chapter 1253, Statutes of 1980	—	(63)	(63)
Totals, Expenditures	—	\$280	(\$144)
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$526,719	\$528,130	\$548,748
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$541,001	\$544,219	\$564,898

^a Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

REVENUES		1981-82*	1982-83*	1983-84*
140100	Pay patient board charges.....	\$9,088	\$9,201	\$9,070
142700	Title XVIII—Medicare Receipts from the Federal Government.....	3,114	4,308	4,653
142600	Title XIX—Receipts from the Health Care Deposit Fund.....	247,502	296,410	320,415
	Title XIX—Waiver	—	7,500	15,100
142500	Miscellaneous Services to the Public	40	—	—
100000	TOTALS, REVENUES (General Fund)	\$259,744	\$317,419	\$349,238
FUND CONDITION				
172	Developmental Disabilities Program Development Fund	1981-82*	1982-83*	1983-84*
Beginning Reserves		\$2,210	\$788	\$265
Prior year adjustments.....		—251	—	—
Reserves, Adjusted		\$1,959	\$788	\$265
Receipts:				
142200	Parental fees—revenues	1,183	1,315	1,688
150300	Income from surplus money investments	169	140	140
100000	Totals, Revenues.....	\$1,352	\$1,455	\$1,828
Federal funds (PL 94-103)		1,599	1,099	955
400000	Totals, Receipts from Federal Grant	\$1,599	\$1,099	\$955
Totals, Receipts		\$2,951	\$2,554	\$2,783
Transfer to the Contingency Funds of the Assembly and Senate		—13	—	—
Totals, Resources		\$4,897	\$3,342	\$3,048
Expenditures:				
Department of Developmental Services—State Operations.....		115	102	172
Department of Developmental Services—Local Assistance		3,994	2,975	2,670
Totals, Expenditures		\$4,109	\$3,077	\$2,842
Reserves:				
Reserve for unencumbered balance of continuing appropriations		\$788	\$265	—
Reserve for economic uncertainties		—	—	\$206
Special Project Activities				
Services and Demonstration:		1981-82*	1982-83*	1983-84*
Foster grandparent.....		\$833	\$870	\$870
Compensatory education		1,396	1,391	1,391
Adult education		341	480	480
TOTALS, SPECIAL PROJECTS		\$2,570	\$2,741	\$2,741
Federal Trust Fund		833	870	870
Reimbursements		1,737	1,871	1,871

CHANGES IN
AUTHORIZED POSITIONS

Headquarters	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions:	536	449.7	449.7	\$11,855	\$10,875	\$11,057
Workload and Administrative Adjustments:						
Positions Established:						
Community Services Division						
Nursery Project				Salary Range		
Community Program Specialist II.....	—	2	2	—	33	59
Administration Division:						
Manpower Safety & Training Section						
Temporary help manpower.....	—	230	—	—	1,337	—
Planning & Evaluation Division						
Transportation Project						
Project Director	—	1	—	2,398	22	—
Reduction of Authorized Positions:						
Director's Office						
Executive Office						
CEA II	—	—1	—1	2,879-3,827	—46	—46

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legal & Legislative Affairs						
Staff Counsel II	-	-	-1	2,951-3,366	-	-41
Staff Counsel I	-	-	-1	2,684-3,245	-	-35
Office Assistant II	-	-	-1	989-1,235	-	-13
Community Services Division						
Community Care & Development Branch						
Community Program Specialist II	-	-1	-1	2,073-2,501	-30	-30
Hospital Operations Division						
Program Services Branch						
Prog Administrator I	-	-0.6	-0.6	2,332-2,814	-20	-20
Planning & Evaluation Division						
Field Operations Section						
Staff Psychologist	-	-1	-1	2,278-2,748	-33	-33
Research and Development Section						
Research Prog Specialist I	-	-1	-1	2,278-2,748	-29	-29
Administration Division						
Labor Relations Branch						
Research Writer	-	-0.6	-0.6	2,073-2,501	-18	-18
Totals, Workload and Administrative Adjustments	-	227.8	-6.2	-	\$1,216	-\$206
Proposed New Positions:						
Community Services Division						
Community Care and Development						
Community Program Specialist II	-	-	1	\$2,073-2,501	-	\$25
Office Asst II	-	-	1	989-1,290	-	12
Hospital Operations Division						
Adult Education Program						
Ofc Asst II	-	0.5	0.5	989-1,290	\$7	7
Administration Division						
Data Processing Services Branch						
Assoc Programmer Analyst	-	-	1	2,073-2,501	-	25
Manpower, Safety & Training Section						
Assoc Personnel Analyst	-	1	1	2,073-2,501	29	30
Staff Services Analyst	-	1	1	1,327-2,703	18	19
Office Asst II	-	0.5	0.5	989-1,290	6	7
Totals, Proposed New Positions	-	3	6	-	\$60	\$125
Totals Adjustments	-	230.8	-0.2	-	\$1,276	\$81
TOTALS, SALARIES AND WAGES (Head-quarters)	536	680.5	449.5	\$11,855	\$12,151	\$10,976

STATE HOSPITALS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	15,607.4	14,560.8	14,560.8	\$306,889	\$286,290	\$290,122
Agnews State Hospital:						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care:						
Professional:				Salary Range		
Physician	-	-	-1	3,566-5,122	-	-59
Psychologist	-	-	-4	2,278-2,748	-	-121
Teacher	-	-	-5	1,724-2,621	-	-125
Social Worker	-	-	-2	1,724-2,621	-	-47
Physical Therapist	-	-	2	1,501-1,804	-	39
Speech Pathologist I	-	-	-1	1,501-1,804	-	-25
Rehab Therapist	-	-	-3	1,437-1,724	-	-59
Totals, Professional	-	-	-14	-	-	-\$397
Nursing:						
Psych Techn	-	-	-29.4	1,246-1,538	-	-510
Positions Reclassified:						
Health Services Supv. to C.E.A. II (Clinical Director) *	-	(1)	(1)	2,879-3,827	-	-
Totals, Workload and Administrative Adjustments	-	-	-43.4	-	-	-\$907
Proposed New Positions						
Relief Factor						
Level of Care:						
Professional:						
Physician	-	-	1	3,566-5,122	-	43
Teacher	-	-	1	1,724-2,621	-	21
Rehab Therapist	-	-	3	1,437-1,724	-	52
Totals, Professional	-	-	5	-	-	\$116

* Effective 12/2/82

* Expires 12/31/82

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Nursing:						
Psych Techn	-	-	36	1,197-1,298	-	517
Training						
Nurse Instructor	-	-	1	1,935-2,332	-	28
Acute Unit						
Level of Care:						
Professional:						
Physician	-	-	0.3	3,566-5,122	-	13
Social Worker	-	-	0.1	1,724-2,073	-	2
Phys Therapist I	-	-	0.1	1,501-1,804	-	2
Resp Therapist	-	-	1	1,379-1,804	-	16
Totals, Professional	-	-	1.5	-	-	\$33
Nursing:						
Registered Nurse II	-	-	20	1,609-2,124	-	386
Totals, Proposed New Positions	-	-	63.5	-	-	\$1,080
Totals, Adjustments	-	-	20.1	-	-	\$173
Camarillo State Hospital:						
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Psychologist	-	-	2	2,278-2,748	-	62
Teacher	-	-	3	1,724-2,621	-	78
Social Worker	-	-	1	1,724-2,621	-	22
Rehab Therapist	-	-	1	1,437-1,724	-	19
Totals, Professional	-	-	7	-	-	\$181
Nursing:						
Psych Techn	-	-	38.5	1,246-1,538	-	680
Population Adjustments:						
Mentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	-2	3,566-5,122	-	-113
Social Worker	-	-	-1	1,724-2,621	-	-23
Totals, Professional	-	-	-3	-	-	-\$136
Reduction in Authorized Positions:						
Training						
Nurse Instructors	-	-	-5	1,935-2,332	-	-140
Positions Reclassified:						
Staff Psychiatrist to C.E.A. II (Clinical Director) ^a	-	(1)	(1)	2,879-3,827	-	-
Funding Adjustment:						
Los Angeles County Contracts	-	-	-	-	-106	-104
Totals, Workload and Administrative Adjustments	-	-	37.5	-	-\$106	\$481
Proposed New Positions						
Relief Factor						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Psychologist	-	-	1	2,278-2,748	-	27
Teacher	-	-	1	1,724-2,621	-	21
Social Worker	-	-	1	1,724-2,621	-	21
Rehab Therapist	-	-	2	1,437-1,724	-	34
Totals, Professional	-	-	5	-	-	\$103
Nursing:						
Psych Techn	-	-	19	1,197-1,298	-	273
Relief Factor						
Mentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	1.2	3,566-5,122	-	51
Psychologist	-	-	0.4	2,278-2,748	-	11
Teacher	-	-	0.5	1,724-2,621	-	10
Social Worker	-	-	1	1,724-2,621	-	21
Rehab Therapist	-	-	1.8	1,437-1,724	-	31
Totals, Professional	-	-	4.9	-	-	\$124

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Nursing:						
Psych Techn	-	-	22	1,197-1,298	-	316
Training:						
Nurse Instructor	-	-	5	1,935-2,332	-	140
Totals, Proposed New Positions	-	-	55.9	-	-	\$956
Totals, Adjustments	-	-	93.4	-	-\$106	\$1,437
Fairview State Hospital:						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care:						
Professional:						
Psychologist	-	-	1	2,278-2,748	-	31
Teacher	-	-	-1	1,724-2,621	-	-27
Social Worker	-	-	-1	1,724-2,621	-	-22
Physical Therapist	-	-	-2	1,501-1,804	-	-40
Rehab Therapist	-	-	-2	1,437-1,724	-	-40
Totals, Professional	-	-	-5	-	-	-\$98
Nursing:						
Psych Techn	-	-	-42.7	1,246-1,538	-	-759
Positions Reclassified:						
Program Director to C.E.A. II (Clinical Director) ^a	-	(1)	(1)	2,879-3,827	-	-
Totals, Workload and Administrative Adjustments	-	-	-47.7	-	-	-\$857
Proposed New Positions						
Relief Factor						
Level of Care:						
Professional:						
Physician	-	-	1	3,566-5,122	-	43
Teacher	-	-	1	1,724-2,621	-	21
Physical Therapist	-	-	1	1,501-1,804	-	18
Speech Pathologist I	-	-	1	1,501-1,804	-	18
Rehab Therapist	-	-	3	1,437-1,724	-	52
Totals, Professional	-	-	7	-	-	\$152
Nursing:						
Psych Techn	-	-	38	1,197-1,298	-	546
Vocational Education						
Temporary Help	-	-	-	-	31	31
Totals, Proposed New Positions	-	-	45	-	\$31	\$729
Totals, Adjustments	-	-	-2.7	-	\$31	-\$128
Lanterman State Hospital:						
Workload and Administrative Adjustments:						
Population Adjustments:						
Level of Care:						
Professional:						
Psychologist	-	-	-2	2,268-2,748	-	-60
Physical Therapist	-	-	-1	1,501-1,804	-	-20
Rehab Therapist	-	-	2	1,437-1,724	-	40
Totals, Professional	-	-	-1	-	-	-\$40
Nursing:						
Psych Techn	-	-	-24.7	1,246-1,538	-	-444
Position Established						
Transportation Grant	-	-	-	-	10	-
Temporary Help	-	-	-	-	-	-
Positions Reclassified:						
Psychiatric Nursing Education Director to C.E.A. II (Clinical Director) ^a	-	(1)	(1)	2,879-3,827	-	-
Totals, Workload and Administrative Adjustments	-	-	-25.7	-	\$10	-\$484
Proposed New Positions						
Relief Factor						
Level of Care:						
Professional:						
Physician	-	-	1	3,566-5,122	-	43
Teacher	-	-	1	1,724-2,621	-	21
Physical Therapist	-	-	1	1,501-1,804	-	18
Speech Pathologist I	-	-	1	1,501-1,804	-	18
Rehab Therapist	-	-	3	1,437-1,724	-	52
Totals, Professional	-	-	7	-	-	\$152

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Nursing:						
Psych Techn	-	-	39	1,197-1,298	-	560
Totals, Proposed New Positions	-	-	46	-	-	\$712
Totals, Adjustments	-	-	20.3	-	\$10	\$228
Napa State Hospital:						
Workload and Administrative Adjustments:						
Population Adjustments:						
Developmentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	1	3,566-5,122	-	59
Psychologist	-	-	2	2,278-2,748	-	63
Teacher	-	-	4	1,724-2,621	-	107
Social Worker	-	-	2	1,724-2,621	-	48
Physical Therapist	-	-	-1	1,501-1,804	-	-20
Speech Pathologist I	-	-	-1	1,501-1,804	-	-27
Rehab Therapist	-	-	1	1,437-1,724	-	20
Totals, Professional	-	-	8	-	-	\$250
Nursing:						
Psych Techn	-	-	30	1,246-1,538	-	521
Population Adjustments:						
Mentally Disabled unit:						
Level of Care:						
Professional:						
Physician	-	-	-1	3,566-5,122	-	-56
Social Worker	-	-	-1	1,724-2,621	-	-23
Totals, Professional	-	-	-2	-	-	-\$79
Nursing:						
Psych Techn	-	-	-4	1,246-1,538	-	-69
Positions Reclassified:						
Eligibility Section						
Social Worker II to Health Records						
Techn	-	(1)	(1)	-	(16)	(16)
Transfer of Authorized Positions:						
From Stockton State Hospital						
Eligibility Unit						
Social Worker II	-	1	1	1,413-1,692	16	16
Totals, Workload and Administrative						
Adjustments	-	1	33	-	\$16	\$639
Proposed New Positions						
Relief Factor						
Developmentally Disabled unit:						
Level of Care:						
Professional:						
Teacher	-	-	1	1,724-2,621	-	21
Social Worker	-	-	1	1,724-2,621	-	21
Rehab Therapist	-	-	1	1,437-1,724	-	17
Totals, Professional	-	-	3	-	-	\$59
Nursing:						
Psych Techn	-	-	12	1,197-1,298	-	172
Relief Factor						
Mentally Disabled Unit:						
Level of Care:						
Professional:						
Physician	-	-	2.3	3,566-5,122	-	98
Psychologist	-	-	0.8	2,278-2,748	-	22
Teacher	-	-	0.5	1,724-2,621	-	10
Social Worker	-	-	1.5	1,724-2,621	-	31
Rehab Therapist	-	-	3.7	1,437-1,724	-	64
Totals, Professional	-	-	8.8	-	-	\$225
Nursing:						
Psych Techn	-	-	41	1,197-1,298	-	589
Totals, Proposed New Positions	-	-	64.8	-	-	\$1,045
Totals, Adjustments	-	1	97.8	-	\$16	\$1,684

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—Continued

Porterville State Hospital:

Workload and Administrative Adjustments:

Population Adjustments:

Level of Care:

Professional:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Physician.....	-	-	-1	3,566-5,122	-	-56
Psychologist	-	-	-1	2,278-2,748	-	-30
Teacher	-	-	-5	1,724-2,621	-	-137
Social Worker.....	-	-	-2	1,724-2,621	-	-47
Physical Therapist	-	-	-2	1,501-1,804	-	-38
Speech Pathologist I	-	-	-1	1,501-1,804	-	-27
Rehab Therapist.....	-	-	-2	1,437-1,724	-	-38
Totals, Professional	-	-	-14	-	-	-\$373

Nursing:

Psych Techn	-	-	-55.2	1,246-1,538	-	-982
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Positions Reclassified:

Program Director to

C.E.A. II (Clinical Director) *	-	(1)	(1)	2,879-3,827	-	-
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Totals, Workload and Administrative

Adjustments	-	-	-69.2	-	-	-\$1,355
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Proposed New Positions:

Relief Factor

Level of Care:

Professional:

Psychologist	-	-	1	2,278-2,748	-	27
Teacher	-	-	1	1,724-2,621	-	21
Social Worker.....	-	-	1	1,724-2,621	-	21
Physical Therapist	-	-	1	1,501-1,804	-	18
Speech Pathologist I	-	-	1	1,501-1,804	-	18
Rehab Therapist.....	-	-	3	1,437-1,724	-	52
Totals, Professional	-	-	8	-	-	\$157

Nursing:

Psych Techn	-	-	42	1,197-1,298	-	603
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Totals, Proposed New Positions	-	-	50	-	-	\$760
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Totals, Adjustments.....	-	-	-19.2	-	-	-\$595
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Sonoma State Hospital:

Workload and Administrative Adjustments:

Population Adjustments:

Level of Care:

Professional:

Physician.....	-	-	-1	3,566-5,122	-	-59
Psychologist	-	-	-2	2,278-2,748	-	-63
Teacher	-	-	-1	1,724-2,621	-	-26
Social Worker.....	-	-	-1	1,724-2,621	-	-22
Physical Therapist	-	-	-4	1,501-1,804	-	-80
Totals, Professional	-	-	-9	-	-	-\$250

Nursing:

Psych Techn	-	-	-91.4	1,246-1,538	-	-1,641
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Positions Established:

Program Development Fund	-	-	-	-	20	-
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Reduction in Authorized Positions:

Training

Nurse Instructors.....	-	-	-8	1,935-2,332	-	-213
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Positions Reclassified:

Medical Resident to

C.E.A. II (Clinical Director) *	-	(1)	(1)	2,879-3,827	-	-
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Totals, Workload and Administrative

Adjustments	-	-	-108.4	-	\$20	-\$2,104
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Proposed New Positions

Relief Factor

Level of Care:

Professional:

Psychologist	-	-	1	2,278-2,748	-	27
Teacher	-	-	1	1,724-2,621	-	21
Social Worker.....	-	-	1	1,724-2,621	-	21
Physical Therapist	-	-	1	1,501-1,804	-	18
Rehab Therapist.....	-	-	5	1,437-1,724	-	86
Totals, Professional	-	-	9	-	-	\$173

Nursing:

Psych Techn	-	-	45	1,197-1,298	-	646
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Training:

Nurse Instructor	-	-	3	1,935-2,332	-	84
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Totals, Proposed New Positions	-	-	57	-	-	\$903
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Totals, Adjustments.....	-	-	-51.4	-	\$20	-\$1,201
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* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—*Continued*

Stockton State Hospital:

Workload and Administrative Adjustments:

Population Adjustments:

Level of Care:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Professional:						
Psychologist	-	-	1	2,278-2,748	-	30
Teacher	-	-	-2	1,724-2,621	-	-54
Social Worker	-	-	-1	1,724-2,621	-	-22
Physical Therapist	-	-	-1	1,501-1,804	-	-19
Speech Pathologist I	-	-	1	1,501-1,804	-	27
Totals, Professional	-	-	-2	-	-	-\$38
Nursing:						
Psych Techn	-	-	-15.5	1,246-1,538	-	-288
Positions Reclassified:						
Medical Resident to						
C.E.A. II (Clinical Director) ^a	-	(1)	(1)	2,879-3,827	-	-
Transfer of Authorized Positions:						
to Napa State Hospital						
Eligibility Unit						
Social Worker II	-	-1	-1	1,413-1,692	-16	-16
Totals, Workload and Administrative						
Adjustments	-	-1	-18.5	-	-\$16	-\$342
Proposed New Positions						
Relief Factor						
Level of Care:						
Professional:						
Psychologist	-	-	1	2,278-2,748	-	27
Teacher	-	-	1	1,724-2,621	-	21
Rehab Therapist	-	-	2	1,437-1,724	-	34
Totals, Professional	-	-	4	-	-	\$82
Nursing:						
Psych Techn	-	-	17	1,197-1,298	-	244
Protective Services						
Temporary Help	-	1.1	1.1	1	19	19
Dental Services						
Temporary Help	-	0.1	0.1	-	3	3
EKG Services						
Temporary Help	-	0.4	0.4	-	7	7
Totals, Proposed New Positions	-	1.6	22.6	-	29	\$355
Total, Adjustments	-	0.6	4.1	-	\$13	\$13

Systemwide Adjustments:

Workload and Administrative Adjustments:

Compensatory Education

Temporary Help	-	-14.6	-14.6	-	-201	-201
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Adult Education

Temporary Help	-	-7	-7	-	-77	-77
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WIN/COD

Temporary Help	-	-	-29	-	158	-289
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Totals, Workload and Administrative

Adjustments	-	-21.6	-50.6	-	-\$120	-\$567
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Proposed New Positions:

Deaf Blind

Temporary Help	-	1.2	1.2	-	23	23
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Foster Grandparent Program

Temporary Help	-	-	-	-	20	20
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Premium Overtime (Unit 18)

.....	-	-	-	-	1,106	1,106
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Totals, Proposed New Positions

.....	-	1.2	1.2	-	\$1,149	\$1,149
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Totals, Adjustments

.....	-	-20.4	-49.4	-	\$1,029	\$582
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Totals, All Workload and Administrative

Adjustments	-	-21.6	-293	-	-\$196	-\$5,496
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Totals, All Proposed New Positions ..

.....	-	2.8	406	-	\$1,209	\$7,689
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Totals, Adjustments

.....	-	-18.8	113	-	\$1,013	\$2,193
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TOTALS, SALARIES AND WAGES (State

Hospitals)	15,607.4	14,542	14,673.8	\$306,889	\$287,303	\$292,315
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^a Effective 7-1-81.

* Dollars in thousands, excluding salary range.

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Major Projects

55 STATE HOSPITAL CAPITAL OUTLAY

The Fire and Life Safety and Environmental Improvements program for developmentally disabled resident-occupied units was completed by July 18, 1982. This program brought these units into compliance with California Licensing Codes and Federal Certification requirements, in order to continue receipt of Federal Title XVIII and XIX funds. Federal regulations permitting the State to reduce client populations without further renovations were issued August 1982. By not remodeling a total of eleven units (825 program beds) at Napa, Porterville and Stockton State Hospitals, savings to the State in budgeted construction funds approximated \$15 million.

Statewide

Special Account for Capital Outlay.....	\$5,965	\$3,227	\$1,034
Energy and Resources Fund.....	-	-	190
Consent Order Proceeds Account.....	-	474	-

Agnews State Hospital

General Fund.....	-52	-	-
Special Account for Capital Outlay.....	-72	99	-
Energy and Resources Fund.....	123	39	1,219
Consent Order Proceeds Account.....	-	54	-

Camarillo State Hospital

General Fund.....	159	-	-
Special Account for Capital Outlay.....	5,426	297	-
Energy and Resources Fund.....	38	9	-

Fairview State Hospital

General Fund.....	62	-	-
Special Account for Capital Outlay.....	-304	-	-

Lanternman State Hospital

Special Account for Capital Outlay.....	1,070	441	-
Energy and Resources Fund.....	-	111	-
Consent Order Proceeds Account.....	-	247	-

Napa State Hospital

General Fund.....	5	-	-
Special Account for Capital Outlay.....	-493	173	3,705
Consent Order Proceeds Account.....	-	1,426	-

Patton State Hospital

General Fund.....	17	-	-
Special Account for Capital Outlay.....	-241	205	-

Porterville State Hospital

General Fund.....	954	-	-
Special Account for Capital Outlay.....	1,179	-	-

Sonoma State Hospital

General Fund.....	-36	-	-
Special Account for Capital Outlay.....	1,132	164	260
Federal Trust Fund (PWEA—Title I).....	103	46	-

Stockton State Hospital

General Fund.....	108	-	-
Special Account for Capital Outlay.....	336	-	27

TOTALS, EXPENDITURES (General Fund).....	\$1,217	-	-
TOTALS, EXPENDITURES (Special Account for Capital Outlay).....	\$13,998	\$4,606	\$5,026
TOTALS, EXPENDITURES (Energy and Resources).....	\$161	\$159	\$1,409
TOTALS, EXPENDITURES (Federal Trust Fund PWEA—Title I).....	\$103	\$46	-
TOTALS, EXPENDITURES (Consent Order Proceeds Account).....	-	\$2,201	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	\$15,479	\$7,012	\$6,435

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects— <i>Continued</i>				
GENERAL FUND				
55.15 Agnews State Hospital				
55.15.020 Environmental Improvements				
55.15.020.010 Buildings 51, 52, 53		-50 ^C	-	-
55.20 Camarillo State Hospital				
55.20.020 Environmental Improvements				
55.20.020.010 Buildings 60, 61, 64, 66, 67		-42 ^C	-	-
55.20.025 Renovations for Swing Space				
55.20.025.010 Buildings 13, 15-17, 21, 23, 26, 28, 29		201 ^C	-	-
55.25 Fairview State Hospital				
55.25.015 Fire, Life Safety and Environmental Improvements				
55.25.015.010 Units K, U, T		-69 ^C	-	-
55.25.015.020 Units S, S-1, B		131 ^C	-	-
55.40 Napa State Hospital				
55.40.015 Fire, Life Safety and Environmental Improvements				
55.40.015.020 Unit 198		-23 ^{W,C}	-	-
55.40.065 Boilers				
55.40.065.010 Replace Boilers		28 ^C	-	-
55.45 Patton State Hospital				
55.45.040 Electrical Dist. System		17 ^C	-	-
55.50 Porterville State Hospital				
55.50.015 Fire, Life Safety and Environmental Improvements				
55.50.015.010 Units F-5, T-6, M-5 to M-8, M-11, M-12		-40 ^C	-	-
55.50.015.020 Units F-7 to F-9, F-13 to F-18, M-1 to M-3, M-9, M-10, M-13 to M-16		346 ^C	-	-
55.50.080 Lease Purchase Temporary Facilities		647 ^C	-	-
55.55 Sonoma State Hospital				
55.55.015 Fire, Life Safety and Environmental Improvements				
55.55.015.010 Nelson (A&B), Tallman, Communicable Diseases, Corcoran, Malone, Lathrop, Cohen, Butler		-36 ^C	-	-
55.60 Stockton State Hospital				
55.60.015 Fire, Life Safety and Environmental Improvements				
55.60.015.010 Building E		-1 ^C	-	-
55.60.020 Environmental Improvements				
55.60.020.010 RTC Building		108 ^C	-	-
TOTAL EXPENDITURES, CAPITAL OUTLAY (<i>General Fund</i>)		\$1,217	-	-
SPECIAL ACCOUNT FOR CAPITAL OUTLAY				
55.10 Statewide				
55.10.010 Minor Capital Outlay Projects		\$788	\$566	\$1,034
55.10.015 Fire, Life Safety and Environmental Improvements				
55.10.015.010 Furniture and Equipment		16 ^E	144 ^E	-
55.10.015.020 Special Function and Durability Items		1,681 ^C	-	-
55.10.020 Environmental Improvements				
55.10.020.010 Acoustical Treatment for Sound Control		1,215 ^C	-	-
55.10.020.020 Wardrobes, Chests, Shelving, Curtains		1,038 ^E	2,517 ^E	-
55.10.095 Other				
55.10.095.010 Earthquake Safety		147 ^C	-	-
55.10.095.020 PCB Transformer Study		56 ^M	-	-
55.10.095.050 Project Managements Services		1,025 ^C	-	-
55.15 Agnews State Hospital				
55.15.015 Fire, Life Safety and Environmental Improvements				
55.15.015.010 Buildings 22, 24		-72 ^C	99 ^C	-

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects—Continued				
55.20 Camarillo State Hospital				
55.20.015	Fire, Life Safety and Environmental Improvements			
55.20.015.010	Buildings 47, 51, 58	3,238 ^C	17 ^{W,C}	—
55.20.015.020	Items to complete	—	280 ^C	—
55.20.020	Environmental Improvements			
55.20.020.010	RTC Building	550 ^C	—	—
55.20.040	Improvements to Electrical Distribution System	1,639 ^C	—	—
55.25 Fairview State Hospital				
55.25.015	Fire, Life Safety & Environmental Improvements			
55.25.015.010	Units D,E,F,J	—441 ^C	—	—
55.25.015.030	Buildings, K,U,T	137 ^C	—	—
55.30 Lanterman State Hospital				
55.30.015	Fire, Life Safety and Environmental Improvements			
55.30.015.010	Cabinets and Alarm System	6 ^C	35 ^C	—
55.30.015.020	Buildings 1-3, 14, 15, 17, 18, 24-26, 28, 30-33, 40, 41	357 ^C	—	—
55.30.020	Environmental Improvements			
55.30.020.010	RTC Building	707 ^C	406 ^C	—
55.40 Napa State Hospital				
55.40.015	Fire, Life Safety and Environmental Improvements			
55.40.015.020	Unit 197	—68 ^C	—	—
55.40.015.050	RTC Building	—	—	2,964 ^C
55.40.015.060	Fire Sprinklers—RTC	5 ^C	145 ^C	—
55.40.075	Comfort Conditioning—Patient Occupied Space			
55.40.075.030	Units 195, 196, 197, 198	—520 ^C	—	—
55.40.075.040	Units 254, 255, 256, 257	90 ^C	—	—
55.40.095	Other			
55.40.095.010	Fire Detection System Buildings 147, 174, 176, 177, 178, 181, 183	—	28 ^{P,W}	—
55.40.150	Communications			
55.40.150.631	Fire Detection System Buildings 147, 174, 176, 177, 178, 181, 183	—	—	741 ^C
55.45 Patton State Hospital				
55.45.015	Fire, Life Safety and Environmental Improvements			
55.45.015.020	Air Condition Building N	—205 ^C	205 ^C	—
55.45.015.030	Building 20 (70)	—36 ^C	—	—
55.50 Porterville State Hospital				
55.50.040	Electrical Distribution System			
55.50.040.010	Electrical Distribution System	1,179 ^C	—	—
55.55 Sonoma State Hospital				
55.55.015	Fire, Life Safety and Environmental Improvements			
55.55.015.030	Thompson-Bane, Poppe, Bemis, Stoneman, King, Osborne, Powers, Judah, Nelson, Hill, Fredrickson	—683 ^C	80 ^C	—
55.55.015.050	Regamy, Emparan, Ordhal-Johnson	106 ^C	73 ^{P,W,C}	—
55.55.015.060	Butler Building	1,709 ^C	11 ^{P,W,C}	230 ^C
55.55.095.030	Alter Paxton for Central Supply Services	—	—	30 ^{P,W}
55.60 Stockton State Hospital				
55.60.015	Fire, Life Safety and Environmental Improvements			
55.60.015.020	Fire Reporting System	334 ^C	—	—
55.60.140	Buildings and Grounds			
55.60.140.632	Fire Detection System	—	—	27 ^{P,W}
TOTAL EXPENDITURES, CAPITAL OUTLAY (Special Account for Capital Outlay)		\$13,998	\$4,606	\$5,026

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects—Continued				
<i>ENERGY AND RESOURCES FUND</i>				
55.10	Statewide			
55.10.010	Minor Capital Outlay			
55.10.010.931	Minor Projects—Energy Related	—	—	190
55.15	Agnews State Hospital			
55.15.060	Cogeneration			
55.15.060.010	East Campus	44 ^C	—	—
55.15.060.020	West Campus	79 ^C	—	—
55.15.065	Boilers			
55.15.065.010	West Facility	—	39 ^{P,W}	—
55.15.110	Mechanical			
55.15.110.931	Hot Water and Steam Pipe Insulation—East Campus	—	—	170 ^C
55.15.110.932	Hot Water and Steam Pipe Insulation—West Campus	—	—	1,049 ^C
55.20	Camarillo State Hospital			
55.20.065	Boilers	38 ^C	—	—
55.20.095	Other			
55.20.095.010	Steam and Hot Water Pipe Insulation	—	9 ^C	—
55.30	Lanterman State Hospital			
55.30.095	Other			
55.30.095.010	Replace Existing Interior Lighting with Energy Savings Lighting	—	111 ^C	—
TOTAL EXPENDITURES, CAPITAL OUTLAY (<i>Energy and Resources Fund</i>)		\$161	\$159	\$1,409
<i>FEDERAL TRUST FUND</i>				
55.55	Sonoma State Hospital			
55.55.095	Other			
55.55.095.010	Bathhouse, ramps, roofs	103	46 ^C	—
TOTAL EXPENDITURES, CAPITAL OUTLAY (<i>Federal Trust Fund</i>)		\$103	\$46	—
<i>CONSENT ORDER PROCEEDS ACCOUNT</i>				
55.10	Statewide			
55.10.010	Minor Capital Outlay			
55.10.010.010	Projects	—	474	—
55.15	Agnews State Hospital			
55.15.095	Other			
55.15.095.010	Install HVAC temperature controls, R & T Building (East Area)	—	6 ^{P,W,C}	—
55.15.095.010	Hot water and steam pipe insulation—West campus	—	10 ^{P,W,C}	—
55.15.095.020	Hot water and steam pipe insulation—East campus	—	38 ^{P,W,C}	—
55.30	Lanterman State Hospital			
55.30.095	Other			
55.30.095.020	Install Heat Reclaim for Laundry Wash Water	—	247 ^{P,W,C}	—
55.40	Napa State Hospital			
55.40.060	Cogeneration			
55.40.060.010	Phase II	—	1,426 ^C	—
TOTAL EXPENDITURES, CAPITAL OUTLAY (<i>Consent Order Proceeds Account</i>)		—	\$2,201	—
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
871801	Master Planning	\$56	—	\$16
877831	Preliminary Plans	—	\$40	41
879836	Working Drawings	—	107	93
881841	Construction	12,934	5,681	5,061
882851	Equipment	1,054	144	—
883855	Lease Purchase	647	—	—
884861	Minor	788	1,040	1,224
TOTAL EXPENDITURES		\$15,479	\$7,012	\$6,435

* Dollars in thousands

4300 DEPARTMENT OF DEVELOPMENTAL SERVICES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Major Projects—Continued

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund

APPROPRIATIONS

Transfers to and from Government Code Section 16409	\$501	-	-
Prior balances available:			
Budget Act of 1979, Item 471	989	-	-
Budget Act of 1978, Item 468, as reappropriated by Ch 64/79	1,518	-	-
Totals Available	\$3,008	-	-
Unexpended balance, estimated savings	-1,791	-	-
TOTALS, EXPENDITURES	\$1,217	-	-

036 Special Account for Capital Outlay

APPROPRIATIONS

301 Budget Act appropriation	\$57,111	\$1,019	\$4,796
Allocation for contingencies or emergencies from Item 984-001-494	185	-	-
Transfers from Government Code Section 16352	1,328	-	-
Prior balances available:			
Budget Act of 1979, Item 471	469	-	-
Budget Act of 1980, Item 541	1,672	3,394	-
Budget Act of 1981, Item 4300-301-036	-	11,182	230
Totals Available	\$60,765	\$15,595	\$5,026
Balance available in subsequent years:			
Budget Act of 1981, Item 4300-301-036	-11,182	-230	-
Budget Act of 1980, Item 541	-3,394	-	-
Unexpended balance, estimated savings	-32,191	-10,759	-
TOTALS, EXPENDITURES	\$13,998	\$4,606	\$5,026

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	\$4,157	\$159	\$1,409
Unexpended balance, estimated savings	-3,996	-	-
TOTALS, EXPENDITURES	\$161	\$159	\$1,409

890 Federal Trust Fund^f

APPROPRIATIONS

Federal funds (PWEA, Title I)	\$103	\$46	-
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942 Consent Order Proceeds Account^e

APPROPRIATIONS

301 Budget Act appropriation (expenditures)	-	\$2,201	-
TOTALS, EXPENDITURES, ALL FUNDS	\$15,479	\$7,012	\$6,435

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH

The Department of Mental Health as the State's mental health authority administers the Lanterman-Petris-Short Act, the Short-Doyle Act, and other State and federal statutes.

The Department promotes access of California residents to appropriate mental health services throughout the State. As the State's mental health authority, the Department invites the participation of numerous persons and organizations such as: the California Conference of Local Mental Health Directors; the Citizens' Advisory Council; Local Mental Health Advisory Boards; Community Mental Health Center Directors; Medi-Cal officials; private psychiatrists; primary health care providers; and individuals in informal networks of local support systems.

Under the provisions of the Short-Doyle Act, counties are responsible for the provision of mental health services to their residents. Services available include prevention and control of mental illness through community education and consultation, crisis evaluation and emergency care, 24-hour residential treatment, day care treatment, outpatient care, continuing care management, and resocialization. These services are primarily supported by the state general fund with local participation as determined by law. The Department, in consultation with the California Conference of Local Mental Health Directors and the Citizens Advisory Council, sets overall policy for the delivery of mental health services statewide; establishes priorities, standards, and procedures within which mental health services will operate; monitors, reviews and evaluates the actual operation of the services; and oversees application of modifications indicated by the evaluation and review process.

Authority

Welfare and Institutions Code, Divisions 4-8.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Community Services.....	\$416,354	\$401,659	\$400,658
20 State Hospital Services.....	227,408	220,466	238,046
35 Departmental Administration.....	16,397	15,952	16,065
26 Distributed Departmental Administration	-16,397	-15,952	-16,065
40 Legislative Mandates	284	314	(314) ^a
TOTALS, PROGRAMS.....	\$644,046	\$622,439	\$638,704
Reimbursements	-47,740	-47,965	-58,125
NET TOTALS, PROGRAMS.....	\$596,306	\$574,474	\$580,579
General Fund	592,684	565,020	566,029
Special Account for Capital Outlay.....	2,912	-	-
Federal Trust Fund	710	9,454	14,550
Personnel years (net)	3,341.2	4,622.8	4,842.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Community Services—Uniform Method to Determine Ability to Pay Enforcement	-	-\$9,156
10	Community Services—AB 799 (Ch. 328/82) Added Savings (125% rate cap)	-	-11,558
10	Community Services—COLA	-	\$9,362
10	Community Services—Uncommitted Surplus	-	-3,800
20	State Hospital—Transfer of Funding for 107 CDC and 69 CYA Beds.....	-	-7,370
20	State Hospital Services—Coverage Factor Adjustment	107.3	3,765
20	State Hospital Services—Department of Corrections 150 Bed Population Increase.....	143	(3,214)
20	State Hospital Services—Worker's Compensation.....	-	1,525

10 Community Services**Program Objectives and Description**

The Department's community services program provides mental health treatment and support services through the State, counties and other organizations. It is comprised of the Community Residential Treatment System, Other Treatment, Community Outreach, and Other Community Programs.

The objective of the community services program is to provide mental health clients with a network of treatment and supportive services in a local setting that will help them return to normal living as fully and quickly as possible. The counties are responsible for developing plans for the delivery of mental health services to their communities. The plans are approved by the Department and serve as the basis for the allocation of State funds to the counties.

Chapter 328, Statutes of 1982 (AB 799) requires the Department to establish rates for treatment services. Such rates are not to exceed 125 percent of the statewide weighted average of the costs of services provided in accordance with approved county Short-Doyle plans for 1980-81. The rates, which the Department has established according to this requirement, are being applied to service providers. The Department is ensuring that no provider exceeds the maximum ceiling except as authorized by a waiver procedure. Additionally, the 1982-83 Budget Act (Chapter 326, Statutes of 1982) mandated a \$15,200,000 reduction to the Department's 1982-83 Local Assistance item. The county's share of this reduction was based on the relationship of each county's rates to the 125 percent rate ceiling.

The Department has assumed the administrative responsibility for California's Federally funded Community Mental Health Centers, which will result in Federal block grants approximating \$8.5 million during 1982-83 and \$14 million during 1983-84.

The budget proposes an additional \$9,362,000 for a 3 percent cost of living adjustment for local mental health program services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	321.5	318.3	318.3	\$416,354	\$401,109	\$400,953
Workload adjustments.....	-	-	-	-	550	-295
Totals, Community Services	321.5	318.3	318.3	\$416,354	\$401,659	\$400,658
General Fund				369,532	349,705	344,034
Special Account for Capital Outlay.....				2,912	-	-
Federal Trust Fund ¹				710	9,380	14,474
Reimbursements				43,200	42,574	42,150

* Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the budget. Data shown here in parentheses is for information purposes only.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Program Elements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10	Treatment	—	—	—	\$362,962	\$349,854	\$339,150
10.20	Community Outreach	6	5.7	5.7	5,832	4,879	4,917
10.30	Other Community Programs	315.5	312.6	312.6	47,560	46,926	47,229
	Special Adjustment—Cost of Living Increase	—	—	—	—	—	9,362

10.10 Treatment

The treatment element contains the full spectrum of treatment services provided through the community mental health system. The Department of Mental Health and other organizations and individuals involved in the statewide mental health delivery system attempt to provide the least restrictive environment necessary to help patients return as quickly as possible to their normal lives. These services range from short-term crisis intervention to inpatient care and court-ordered treatment. The variety of intermediate services include services such as outpatient clinics, day treatment centers, residential treatment facilities, and mobile services to homes, jails, and related facilities. These services are generally provided in the community as close to the clients' residence as possible. Each year more than 450,000 Californians receive diagnoses and short-term crisis intervention for mental disorders, frequently without having to leave home for even a night.

Treatment is provided by multidisciplinary mental health professionals. Services include individual and group psychotherapy and medical treatment with psychotropic medications. Clientele are mentally disabled persons who voluntarily seek services and those for whom services are provided on an involuntary basis.

Individuals require involuntary treatment under the following circumstances:

1. Detention for diagnosis up to 72 hours (for persons who may be dangerous to themselves or to others—including alcoholics with suspected mental disorders).
2. Detention for treatment of persons diagnosed as dangerous to others or to self (up to 14 days).
3. Additional 14-day period for suicidal patients.
4. Treatment up to 90 days for persons who are imminently dangerous to others.

Another category of involuntary treatment is forensic mental health programs. These programs serve mentally ill people detained in local jails or juvenile detention centers, as well as criminal defendants found by the court to be not guilty by reason of insanity, incompetent to stand trial or mentally disordered sex offenders. Jail or juvenile detention center inmates may be treated within the detention setting or transferred to a local psychiatric facility. Forensic community programs also serve people placed on parole or probation.

The community residential treatment system is a part of a larger treatment system which includes a variety of additional community treatment programs. Voluntary and involuntary 24-hour acute care is provided for individuals who do not respond to a less restrictive setting. The most disturbed persons may require treatment away from their communities. For clients needing more services than are available on a short-term, extramural, or partial-residential basis, care is available in facilities providing 24-hour nursing services. These facilities are usually licensed as skilled nursing and intermediate care facilities. While residential care requires the individual to leave home at least briefly, community facilities often are near enough to home to enable the patient to maintain ties to a more normal life.

Twenty-four hour habilitation and rehabilitation is that category of care aimed at those persons who have traditionally been relegated to State hospitals because of behavior manifestations that have caused them to fail in community care facilities. They must be taught socially acceptable behavior, and must also learn to be independent of the traditional institutional structure. The patient is generally young with multiple problems, but may also be aged or have brain damage. Staffing is weighted heavily toward occupational and rehabilitational therapies, but may also include reality orientation for the elderly person. The medical component is generally supplied by outside physicians not on the facility staff. While this area of care is termed 24-hour, much of the patient treatment takes place offsite in Short-Doyle funded outpatient and day-treatment programs.

Satellite housing and supervised out-of-home placement services are the traditional board and care or group homes. The patients are long-term dependent persons who require supervision to function in a community setting. These services expose residents to the full range of supportive social services, including Short-Doyle funded outpatient care and day treatment. The patients are typically chronically disabled due to mental disorders, substance abuse, or aging. Most are eligible for SSI and Medi-Cal.

Semi-independent living takes place in an apartment house or a group home with a client self-government atmosphere. Here, several clients live in a cooperative, self-help environment and are responsible for various household chores and personal maintenance. Staff come in for a few hours during the day or evening hours to assist and offer guidance to clients trying to become self-sufficient and responsible for their physical and personal needs.

Some individuals require more than short-term treatment but are still able to continue their usual living, working, and social arrangements. They may benefit from services in a day treatment center during part of the day and frequently are able to involve members of their families in their treatment. Others may receive mobile professional services in their own homes, foster homes, schools, jails, or in other community facilities. Such treatment requires only modest changes in the person's normal life, and is far less expensive than institutionalization.

Sheltered workshops are nonhospital-based programs lasting less than 24 hours and designed for the chronically mentally ill client who is unable to participate in competitive employment. These programs include vocational and rehabilitation counseling, work training, and vocational evaluation. These programs stress development of sound work habits and skills and social functioning for marginally productive individuals. There may be provisions for remunerative employment for individuals who are capable of partial self-support in a sheltered work environment.

Rehabilitation provides counseling and social rehabilitation services for clients living in facilities with little or no day treatment component. Ideally, the services are nonhospital based and have a functional orientation with prevocational and vocational services. Prevocational is a long-term "habilitation" service for the seriously disturbed or multiple handicapped. The main focus is on attitudinal, motivational, emotional, and physical blocks which impede functioning. Orientation is toward skill-seeking and skill-enhancement which point toward vocational goals. Prevocational programs are logically attached to residential facilities. Vocational programs provide vocational experiences which will enhance an appreciation and understanding of the reality of work. Some vocational services may be permanently "sheltered" in the sense that they are permanently programmed for people who have reached their optimum level of vocational growth. Pursuant to Chapter 325, Statutes of 1982 (AB 2315) and the 1982-83 Budget Act, administrative responsibility for the voluntary out-of-home placement of mentally disabled children was returned from the Department of Mental Health (DMH) to the Department of Social Services (DSS). As a result, of the \$5,311,000 originally budgeted within DMH to provide these services, \$3,689,000 was transferred to DSS to provide the on-going services for these children, and \$23,000 remains within DMH to prepare a one-time evaluation of the potential treatment services available for these children. The remaining \$1,599,000 is being reverted to the General Fund.

DMH will continue to assume administrative responsibility in 1983-84 for California's federally-funded Community Mental Health Centers. The federal block grant supporting center services is expected to provide \$14 million in 1983-84 for continuation of this program.

The 1982-83 and 1983-84 fiscal years reflect net General Fund reductions of \$4,868,000 and \$11,558,000 respectively to capture the estimated additional savings resulting from AB 799 (Chapter 328 of 1982) maximum rate reimbursement provisions.

The 1982-83 and 1983-84 fiscal years reflect a cost savings of \$3,800,000 in uncommitted local mental health funds. Of this amount, \$2.4 million was budgeted for performance agreements which have not materialized to reduce state hospital bed usage. The majority of the remaining \$1.4 million is a result of overestimating PATCH funding needs for 1982-83.

The budget year reflects a cost savings reduction of \$9,156,000 in local mental health funds in anticipation of a more aggressive and uniform enforcement by counties of patient revenue collection provisions.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	\$362,962	\$349,854	\$339,150
General Fund.....				316,140	298,542	283,168
Federal Trust Fund [†]				710	9,380	14,474
Reimbursements.....				43,200	41,932	41,508
Special Account for Capital Outlay.....				2,912	-	-

Element Components

10.10.010 Community Residential Treatment Systems.....	-	-	-	\$15,921	\$16,040	\$16,079
10.10.020 Other Treatment.....	-	-	-	347,041	333,814	323,071

10.20 Community Outreach

The objective of the Community Outreach element is to stimulate positive mental health behaviors through mental health education and information dissemination programs. Specifically, these programs are designed to assist individuals to focus on coping with stressful life situations and avoid serious emotional disruptions.

The State's Community Outreach program is responsible for the development and distribution of educational materials and resources to mass media and local human service programs. The educational materials are produced through the Request for Proposal and contractual process, and are designed to serve both the general public and specific high-risk target populations.

Local mental health and human service organizations utilize a variety of educational materials and resources to develop Community Outreach programs in multiple community settings. The settings targeted include schools, civic organizations and service centers. Specialized program materials are used to reach high-risk populations including children, older persons, and ethnic minorities before the onset of severe problems.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund).....	6	5.7	5.7	\$5,832	\$4,879	\$4,917

10.30 Other Community Programs

The Department's field staff, Mental Health Social Services, (OMHSS) consists of about 200 psychiatric social workers who provide protective social services and case management services to mentally disabled persons referred by local mental health programs. Clients served are mentally disabled persons in mental health facilities who need planning for community living, and mentally disabled persons released from State hospitals and other 24-hour treatment facilities. Protective social services are provided to the client, family and others. Services include individual and group counseling, case management, advocacy, out-of-home placement and supervision. By agreement with local county mental health programs, the Department will provide protective social services in about 17 counties. Additionally, five other counties are currently negotiating with the Department to assume the responsibility for the protective social services program and State staff in their counties (opt-out). Forty-one counties have already successfully negotiated with the Department to directly provide this service, and have absorbed (opted out) this function into the county program.

Other community programs include case management, protective social services and conservatorship. These services are provided by local mental health staff or by contract with noncounty providers. Case management is the process of identification and assessment of need, planning, coordination, monitoring, and constant evaluation of clients and available resources to achieve the most efficient and effective resolution to individual needs.

Review and planning by the case management and protective social services system must be provided for individuals who meet one or more of the following criteria:

1. Clients whose disabilities have resulted in the need for acute inpatient services or established community alternatives to inpatient services.
2. Clients who are legally declared to be conservatees, or temporary conservatees, under the provisions of the Lanterman-Petris-Short Act (Conservatorship).
3. Clients whose disabilities and circumstances indicate the need for continuing care intervention to minimize probability of further disability and potential for hospitalization.
4. Clients who require assistance in planning for financial support, medical care, housing, and legal services.

Conservatorship under the Lanterman-Petris-Short (LPS) Act is a legal mechanism for ensuring that needed mental health and related services are provided to persons who are gravely disabled because of mental disorders or chronic alcoholism; and who are unwilling or unable to accept treatment voluntarily. Upon receipt of a referral from an authorized treatment agency, the county conservatorship investigation officer conducts an investigation and prepares a report of findings and recommendations to the court. Conservatorship may be of the person only, of the estate only, or of both. Conservators are responsible for assuring that each conservatee has an appropriate living plan and is receiving necessary services. The conservator of the estate is responsible for assuring that the conservatee's assets and income are protected and disbursed in the best interests of the conservatee.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	315.5	312.6	312.6	\$47,560	\$46,926	\$47,229
General Fund.....				47,560	46,284	46,587
Reimbursements.....				-	642	642

Cost of Living Adjustment

The budget contains \$9,362,000 for the Cost of Living Adjustment for the local mental health program. This amounts to a 3 percent increase for this program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund).....	-	-	-	-	-	\$9,362

20 STATE HOSPITAL SERVICES

Program Objectives and Description

Within the Department of Mental Health's overall goal of upgrading, balancing, and integrating community and State-operated services, it is the objective of the State hospital services program to complement the mental health services in the community. The program provides specialized inpatient services which are not available in local communities.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

The Department of Mental Health is responsible for the direct operation of Atascadero, Metropolitan and Patton State Hospitals. At Napa and Camarillo State Hospitals, the Department of Mental Health provides direct treatment management and contracts with the Department of Developmental Services for administrative support services. A full range of services for the adult mentally disabled, except for medical-surgical services, is provided directly by the State at five hospitals. Services for mentally disabled children and adolescents are provided only at Camarillo and Napa State Hospitals. Ninety-two percent of the population at Atascadero and 90 percent of those at Patton are mentally ill offenders. The in-hospital population count in programs for the mentally disabled in the State hospitals was 5,181 patients on June 30, 1982, and is expected to decrease to 5,150 by June 27, 1984. The 1982-83 and 1983-84 continuing program costs includes \$556,000 in General Funds budgeted to pay the increased overtime costs related to the memorandums of understanding between the state and the representatives of Bargaining Unit 18. Of this amount \$329,000 is budgeted for three DMH hospitals and \$227,000 is budgeted for mentally disabled clients located in DDS hospitals.

The 1983-84 fiscal year includes \$3,214,000 in additional reimbursements and 143 positions to staff an additional 150 beds for psychiatric services to Department of Corrections inmates.

The budget year reflects a \$7,370,000 funding transfer from the Department of Mental Health to the Department of Corrections (\$3,957,000) and Youth Authority (\$3,413,000) to more appropriately reflect the 176 State Hospital beds occupied by correctional inmates and Youth Authority wards.

The 1983-84 fiscal year includes an additional \$3,765,000 in General Funds and 107.3 positions in DMH hospitals and 76.7 positions in Department of Developmental Services Hospitals serving mental health clients to update the level of care factor.

The budget year includes a \$1,525,000 General Fund augmentation to meet increased workers compensation and industrial (IDL) and non-industrial disability leave (NDI) costs.

The budget year reflects the redirection of \$27,000 in General Funds and 1.0 position to the Division of Financial and Information Management from Metropolitan State Hospital to meet the Hospital Automation System expanding workload.

The budget year proposes the redirection of \$40,000 in General Funds to establish a centralized screening and evaluation process for penal code commitment clients.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	2,628.9	3,917.1	3,917.1	\$227,408	\$220,518	\$231,952
Workload adjustments.....	—	—	230	—	—52	6,094
Totals, State Hospital Services	2,628.9	3,917.1	4,147.1	\$227,408	\$220,466	\$238,046
General Fund				222,868	215,001	221,995
Reimbursements				4,540	5,391	15,975
Federal Funds.....				—	74	76

Program Elements

20.10 Lanterman-Petris-Short.....	1,647.4	2,222.6	2,320.8	\$142,248	\$124,857	\$133,309
20.20 Penal Code and Judicially Committed	927.8	1,596.8	1,541.9	80,463	82,703	88,610
20.30 Other	53.7	97.7	284.4	4,697	12,906	16,127

20.10 Lanterman-Petris-Short

The Department projects that there will be a population of 2,543 Lanterman-Petris-Short clients in the State hospitals on June 29, 1983. This population includes clients who have either voluntarily sought admission or been involuntarily detained by local mental health programs, for evaluation and treatment.

The budget year reflects the same level of Lanterman-Petris-Short clients which require 928,195 state hospital bed days.

The budget year includes \$3,439,000 in additional General Funds and 70 positions to: 1) update the LOC coverage factor; and 2) meet increasing workers compensation, and IDL/NDI costs.

The budget year reflects the redirection of \$27,000 and 1.0 position to the Division of Financial and Information Management from Metropolitan State Hospital to meet the expanding Hospital Automation System workload.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,647.4	2,222.6	2,320.8	\$142,248	\$124,857	\$133,309
General Fund				142,248	124,783	133,233
Federal Trust Fund ¹				—	74	76

20.20 Penal Code and Judicially Committed

The budget projects that there will be 2,188 judicially committed and Penal Code JC/PC clients in the State hospitals on June 27, 1984. This population includes clients that the Superior Court has found to be: (1) not guilty by reason of insanity; (2) unable to understand the nature of the charges sufficiently to cooperate with their legal counsel (incompetent to stand trial); and (3) mentally disordered sex offenders (crimes committed prior to January 1, 1982).

The budget assumes that there will be a decrease of approximately 155 mentally disordered sex offenders in 1983-84 as a result of Chapter 928, Statutes of 1981 (SB 278). SB 278 eliminated the procedures allowing for the commitment of persons found guilty of sex offenses as mentally disordered sex offenders (MDSOs). MDSOs who committed such crimes prior to January 1, 1982 will continue in Mental Health until they are discharged at the end of their sentence or transferred by the court. Persons who committed such crimes on or after January 1, 1982 and found guilty, will be sentenced to the Department of Corrections.

The current year reflects 2,189 budgeted bed capacity by June 30, 1983 for JC/PC clients. The budget year reflects an additional JC/PC bed capacity of 25 beds and a changing hospital population mix.

The budget year includes \$1,851 in additional General Funds and 37.3 positions to: 1) update the LOC coverage factor; and 2) meet increasing workers compensation and IDL/NDI costs.

The budget year proposes the redirection of \$40,000 in General Funds to establish a centralized screening and evaluation unit for penal code committed clients in order to reduce escape risks.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	927.8	1,596.8	1,541.9	\$80,463	\$82,703	\$88,610

20.30 Other

In addition to the clients admitted to the State hospitals by the county mental health programs and committed by the Superior Court, there is a separate group of clients treated in the State hospitals under various other criteria. For example, Los Angeles County contracts with the mental health program at Camarillo State Hospital for services (approximately 42 beds) to clients with alcoholism problems. Additionally, Los Angeles County contracts with Metropolitan State Hospital for services (approximately 93 beds) to clients with drug abuse problems. The department also provides mental health services to clients referred by the Departments of Corrections, Youth Authority, Justice and Developmental Services.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

The budget year reflects a \$7,370,000 General Fund reduction and a corresponding increase to reimbursements to accurately reflect: (1) the 107 State hospital beds and \$3,957,000 in General Fund costs associated with the provision of State hospital beds to the Department of Corrections (CDC); and (2) the 69 State hospital beds and \$3,413,000 in General Fund costs associated with the provision of State hospital beds to the Department of the Youth Authority.

The budget year includes \$3,214,000 in additional reimbursements and approximately 134 positions to: (1) annualize the General Fund support associated with 100 Penal Code beds budgeted for CDC during 1982-83 (\$1,159,000); (2) provide half-year funding in 1983-84 for an additional 100 Penal Code beds for CDC (\$1,269,000); and (3) provide half-year funding in 1983-84 for 50 Chapter 1529/82 mentally disordered sex offender beds for CDC. A reduction of 4.5 positions and \$112,000 to State hospital operations and 2.5 positions and \$55,000 to Departmental Administration is being proposed to offset this increased augmentation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	53.7	97.7	284.4	\$4,697	\$12,906	\$16,127
General Fund				157	7,515	152
Reimbursements				4,540	5,391	15,975

The State Hospital Inhospital Population Count chart displays past and projected population levels for hospital residents (excluding those on leave). It has historically served to reflect departmental policies and goals with respect to population.

The chart is vertically divided by fiscal year into two parts: "Last Wednesday of the fiscal year" and "Average for the Fiscal Year". Both components display "observed" columns which are composed of actual client count and "estimated" columns which are population projections upon which the budget is built.

Horizontally, it is divided by hospital into three categories: LPS, Penal Code and "other clients":

**Mentally Disabled
State Hospital Inhospital Population Count**

State Hospital	Last Wednesday of Fiscal Year					Average for the Fiscal Year				
	Observed 6-25-80	Observed 6-24-81	Observed 6-30-82	Estimated 6-29-83	Estimated 6-27-84	Observed FY 79-80	Observed FY 80-81	Observed FY 81-82	Estimated FY 82-83	Estimated FY 83-84
Atascadero										
LPS	77	85	108	33	23	98	81	97	71	28
Non-LPS	886	1,005	1,077	1,087	863	857	946	1,041	1,082	975
Other Clients	-	-	-	-	282	-	-	-	-	141
Total	963	1,090	1,185	1,120	1,168	955	1,027	1,138	1,153	1,144
Camarillo										
LPS	779	743	645	534	545	820	761	694	590	539
Non-LPS	78	73	79	49	32	78	76	76	64	41
Other clients	-	-	-	-	17	-	-	-	-	9
Total	857	816	724	583	594	898	837	770	654	589
Metropolitan										
LPS	766	773	746	829	818	745	770	760	788	824
Non-LPS	15	19	20	22	21	22	17	20	21	21
Other Clients ²	7	91	81	93	93	12	49	86	87	93
Total	788	883	847	944	932	779	836	866	896	938
Napa										
LPS	1,141	1,072	1,015	980	980	1,166	1,107	1,044	998	980
Non-LPS	210	239	258	288	262	186	225	249	273	275
Other Clients	-	-	-	-	24	-	-	-	-	12
Total	1,351	1,311	1,273	1,268	1,266	1,352	1,332	1,293	1,271	1,267
Patton										
LPS	166	157	129	167	177	182	162	143	148	172
Non-LPS	778	919	1,013	1,017	1,010	762	849	966	1,015	1,013
Other Clients	-	-	-	-	3	-	-	-	-	2
Total	944	1,076	1,142	1,184	1,190	944	1,011	1,109	1,163	1,187
Stockton										
LPS	80	26	9	0	0	96	53	18	5	0
Non-LPS	1	47	1	0	0	1	24	24	1	0
Total	81	73	10	0	0	97	77	42	6	0
Total LPS	3,009	2,856	2,652	2,543	2,543	3,107	2,934	2,756	2,600	2,543
Total Non-LPS	1,968	2,302	2,448	2,463	2,188	1,906	2,137	2,376	2,456	2,325
Total Other Clients	7	91	81	93	419	12	49	86	87	257
Total MD	4,984	5,249	5,181	5,099	5,150	5,025	5,120	5,218	5,143	5,125
Changes from Preceding Year										
LPS	-192	-153	-204	-109	0	-153	-173	-178	-156	-56
Non-LPS	-6%	-5.1%	-7.1%	-4.1%	0	-4.7%	-5.6%	-6.1%	-5.7%	-2.2%
Other Clients	126	334	146	15	-275	87	231	239	80	-131
Total MD	6.8%	17%	6.3%	0.6%	-11.2%	4.8%	12.1%	11.2%	3.4%	-5.3%
Other Clients	-10	84	-10	12	326	-6	37	37	1	169
Total MD	-58.8%	1,200%	-11%	14.8%	350.5%	33.3%	308.3%	75.5%	1.2%	194.3%
Other Clients	-76	265	-68	-82	51	-72	95	98	-75	-18
Total MD	-1.5%	5.3%	-1.3%	-1.6%	1.0%	-1.4%	1.9%	1.9%	-1.4%	-0.3%

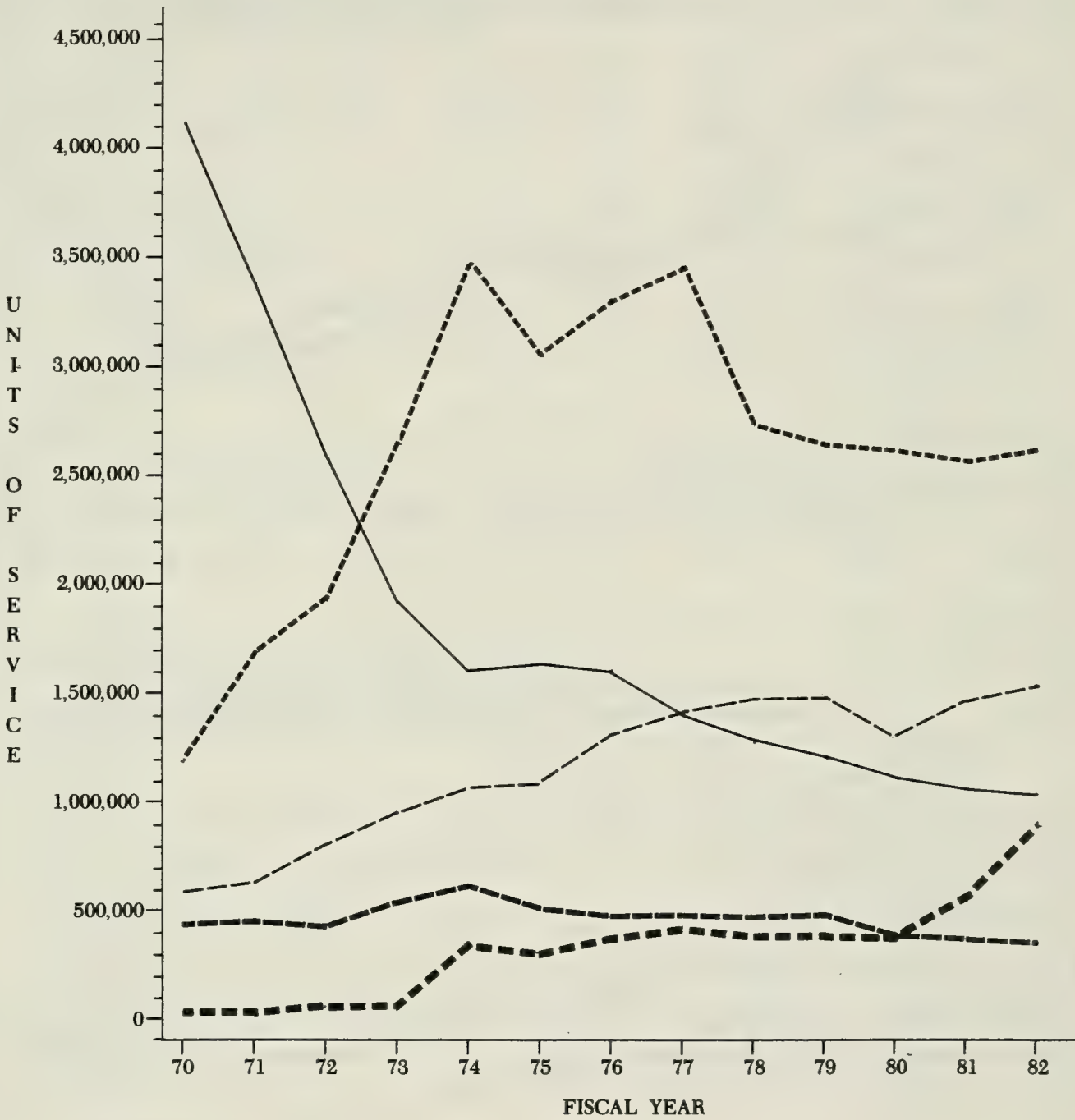
¹ Excludes 42 alcohol beds

² Other clients represent 93 drug beds

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

UNITS OF SERVICE PROVIDED IN LOCAL MENTAL HEALTH PROGRAMS
AND BILLABLE STATE HOSPITAL DAYS
FISCAL YEARS 1970-1982



LEGEND: PROGRAM

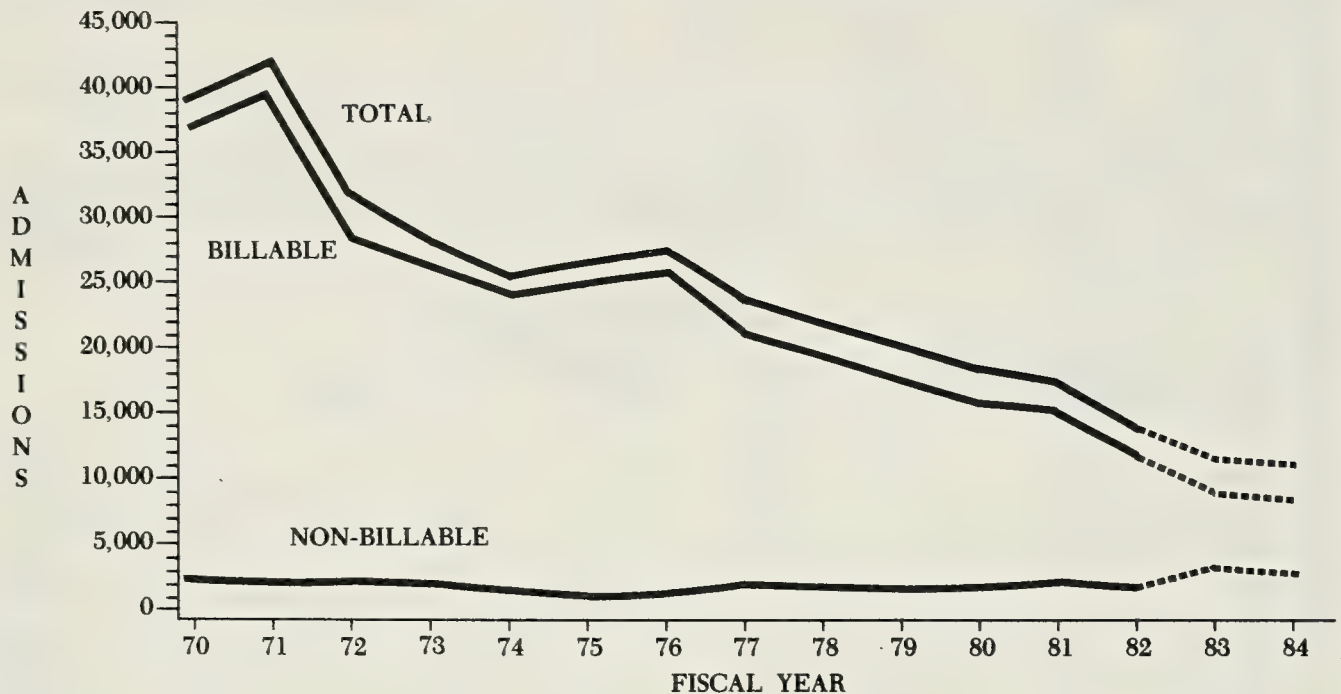
————	STATE HOSP DAYS	-----	OUTPATIENT VISIT
-----	24-HR HOSP DAYS	- . - . -	24-HR NONHOSP DAY
- - - - -	PARTIAL DAY CARE		

Data includes alcohol programs through fiscal year 1974 and drug abuse programs through fiscal year 1975
Fiscal year 1981-82 uses budgeted units of service for local mental health programs

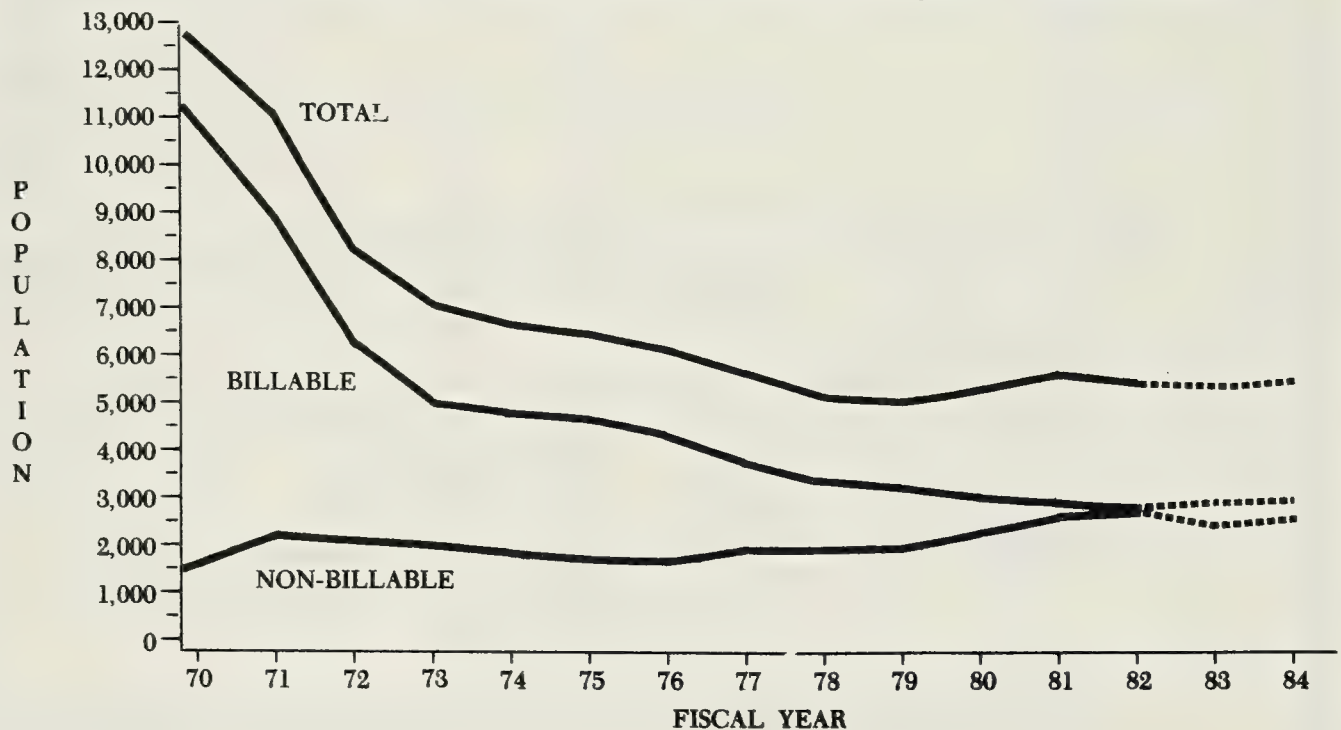
4440 DEPARTMENT OF MENTAL HEALTH—Continued

CALIFORNIA STATE HOSPITALS FOR THE MENTALLY DISABLED

TOTAL BILLABLE AND NON-BILLABLE ADMISSIONS
FISCAL YEARS 1970-1982 AND PROJECTED THROUGH 1984



TOTAL BILLABLE AND NON-BILLABLE INPATIENT POPULATION
ON JUNE 30, FISCAL YEARS 1970-1982 AND PROJECTED THROUGH 1984



4440 DEPARTMENT OF MENTAL HEALTH—Continued

35 Departmental Administration

Program Objectives and Description

The Administration program provides clinical oversight and administrative support to the Department's programs. It includes the Executive, Program Support, and General Support elements. The reimbursements and federal funds budgeted under this program have been distributed and displayed under the Community Services Program.

This budget primarily reflects increases in the federal funds and reimbursements budgeted in the current year for the Community Support Strategy Project. Limited-term positions for Short-Doyle/Medi-Cal administration and compliance, and administration of the federal block grant are included in the 1982-83 budget. The budget reflects the deletion of 5 positions in accordance with the Administration's decision to reduce current and budget year General Fund State Operations appropriations by five percent.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	390.8	362.9	363.4	\$16,397	\$15,454	\$15,685
Workload adjustments.....	-	24.5	14	-	498	380
Totals, Departmental Administration	390.8	387.4	377.4	\$16,397	\$15,952	\$16,065

Program Elements

35.01 Departmental Administration						
35.01.010 Executive.....	40.1	33.7	27.7	1,410	1,474	1,146
35.01.020 General Support.....	236.3	235.9	220.1	10,109	9,328	9,424
35.01.030 Program Support	114.4	117.8	129.6	4,878	5,150	5,495
35.02 Distributed Departmental Administration Amount Charged to Other Programs						
10 Community Support	(261.8)	(259.6)	(252.7)	-11,220	-11,122	-11,073
20 State Hospitals	(129)	(127.8)	(124.7)	-5,177	-4,830	-4,992
Total Amounts Charged to Other Programs	(390.8)	(387.4)	(377.4)	-\$16,397	-\$15,952	-\$16,065
Net Totals, Administration.....	390.8	387.4	377.4	-	-	-

35.01.010 Executive

The Executive element includes the Director's Office, legal services, liaison with the Citizens Advisory Council and Conference of Local Mental Health Directors, Public Information Office, Patients' Rights Office, Forensics Office, and the Senior Medical Consultant. It also includes the Deputy Director, Clinical Services, who oversees all treatment programs.

Four attorney positions, supporting staff, and expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central state legal services, and to direct the use of legal positions to only the highest priority areas.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	40.1	33.7	27.7	\$1,410	\$1,474	\$1,146

35.01.020 General Support

The General Support element includes planning, program evaluation, human resources management, external relations, financial management, and information management.

The current and budget year reflects the following limited term adjustments:

— \$463,000 within 1982-83 and \$472,000 within 1983-84 in Federal funds and 6.0 positions in the Manpower Development Branch for the Manpower Development Project.

— \$485,000 within 1982-83 and \$78,000 within 1983-84 in Federal funds and 6.0 positions in the Community Strategy Support Section for the Community Strategy Support Project.

— \$433,000 within 1982-83 and \$446,000 within 1983-84 in Federal funds and 9.5 positions in various sections for administration of the Federal block grant.

— \$120,000 within 1982-83 in General funds and 4.0 positions in Medi-Cal Facilities Standards Section for Short-Doyle administration.

— \$115,000 within 1982-83 in General funds and 4.0 positions in the Audits and Appeals Branch for Short-Doyle compliance.

— \$47,000 within 1982-83 in General funds and 2.0 positions have been redirected to the Accounting Section in support of claims processing activities.

The 1982-83 budget also reflects the disencumbrance of two Citizens Advisory Council staff positions to provide funding which is being used to obtain needed contractual support. Both 1982-83 and 1983-84 budgets reflect the reduction of 5.0 positions and \$708,000 in accordance with the Legislature's 1982-83 General Fund unallocated reduction.

The budget year proposes the following changes:

— the reduction of 2.5 positions and \$55,000 in General Funds to offset the proposed increased level of care State hospital resources.

— the redirection of \$233,000 in General Funds and 8.0 positions to meet expanded data processing requirements related to Chapter 328/82's rate of reimbursement provisions.

— the redirection of \$119,000 in General Funds and 3.0 positions to meet continuing collective bargaining workload.

— the redirection of \$67,000 in General Funds and 2.0 positions and the addition of \$62,000 in Federal funds and 2.0 positions to meet continuing Short-Doyle/Medi-Cal (SD/MC) claims processing and program oversight workload.

— the redirection of \$31,000 in General Funds and 5.0 positions and the addition of \$29,000 in Federal funds to establish a central Short-Doyle/Medi-Cal utilization review unit.

— the redirection of \$21,000 in General Funds and 1.0 position and the addition of \$19,000 in Federal funds and 1.0 position to meet continuing Short-Doyle/Medi-Cal accounting workload.

— the redirection of \$40,000 and 1.0 position from Metropolitan State Hospital to Departmental Administration to meet expanding hospital automation workload.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

DEPARTMENT OF MENTAL HEALTH
1983-84 GOVERNOR'S BUDGET
SHORT-DOYLE CHART
(Dollars in Thousands)

	1981-82*	1982-83*	1983-84*
Gross Program Budget			
Local Programs (LP)	\$546,554	\$549,167	\$550,690
State Hospitals (SH)	139,247	122,045	130,421
Mental Health Social Services (MHSS)	13,021	12,663	12,944
Totals, Program Budget	\$698,822	\$683,875	\$694,055
Less:			
Miscellaneous Revenues (LP)	—\$58,551	—\$64,406	—\$64,406
Medi-Cal Federal (LP)			
Total	(92,930)	(83,729)	(83,729)
State Share	(47,162) ^b	(42,702) ^c	(43,539) ^d
Federal Share	—45,768	—41,027	—40,190
Medi-Cal Non-Federal (LP)	(22,226)	(11,863) ^e	(1,500) ^e
Medi-Cal (SH)	(4,069)	(5,860)	(6,446)
Miscellaneous Revenues (SH)	(10,811)	(10,840)	(11,034)
Block Grant	—	—8,506	—14,000
Net Program Costs	\$594,503	\$569,936	\$575,459
Less:			
County Share (LP)	—\$45,934	—\$46,795	—\$46,831
County 10% Share (SH)	—19,583	—19,966	—17,852
County 10% Share (MHSS)	—1,314	—1,252	—1,168
Total State Funds	\$527,672	\$501,923	\$509,608
Less Funds Budgeted as Follows:			
Department of Alcohol and Drug Programs	—\$28,309	—\$29,702	—\$29,702
State Controller (Legislative Mandates)	(—284)	(—314)	(—314)
Department of Mental Health (MDO)	—3,656	—3,663	—3,663
Totals, Department of Mental Health Funds	\$495,707	\$468,558	\$476,243
State Share of Net (LP)	\$259,728	\$273,793	\$282,561
State Share of Medi-Cal (LP)	69,388	54,565	45,039
Patch Program	5,637	—	—
Special Contracts	1,176	1,324	1,391
Alternatives to State Hospitals	4,312	—	—
Community Residential Treatment Programs	288	—	—
Community Residential Treatment Systems	15,137	16,013	16,013
Promotion Program	794	818	818
State Hospitals (LPS)	139,247	122,045	130,421
Net Local Mental Health Funds	\$495,707	\$468,558	\$476,243
Local Programs	\$356,460	\$346,513	\$345,822
State Hospitals	\$139,247	\$122,045	\$130,421
Input	81-82	82-83	83-84
Expenditures	236.3	235.9	220.1
	1981-82*	1982-83*	1983-84*
	\$10,109	\$9,328	\$9,424

35.01.030 Program Support

The Program Support element includes State level administration of three State hospitals, 58 community mental health programs, and training and professional development. Training and professional development is the area of developing professional standards and recruiting and utilizing staff.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Input						
Expenditures	114.4	117.8	129.6	\$4,878	\$5,150	\$5,495

40 Legislative Mandates

This program reflects the cost of reimbursing local governments for (1) new programs and (2) increased levels of existing services mandated on local entities by legislation or executive regulations.

Authority

The State is required to pay the cost of legislative programs mandated on local governmental entities by Chapter 1406, Statutes of 1972 (SB 90) as amended by Chapter 358, Statutes of 1973. These two pieces of legislation apply to mandates effective after January 1, 1973. As added by such legislation, Section 2229 of the Revenue and Taxation Code provides for reimbursement of lost personal property tax revenues, while Section 2231 provides for the reimbursement of costs of legislative mandated programs.

* Budget Act reduced \$15.2 million in Treatment Program. Exact distribution of reduction to components will be made from county input.

^b 50% federal match prior to October 1, 1981; 49% federal match October 1, 1981 through September 30, 1982.

^c 48% federal match October 1, 1982 through September 30, 1983.

^d 47% federal match beginning October 1, 1983.

^e Reflects program estimate of impact of AB 799 reduction.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Legislative Mandates (General Fund)	\$284	\$314	(\$314) *
Chapter 1061, Statutes of 1973.....	257	284	284
Chapter 991, Statutes of 1979.....	27	30	30

SUMMARY BY OBJECT

1 STATE OPERATIONS

Departmental Administration

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	712.3	715.9	715.9	\$17,303	\$17,643	\$17,879
Workload and administrative adjustments	-	24.5	-10.5	-	498	-394
Proposed new positions.....	-	-	24.5	-	-	452
Totals, Adjustments.....	-	24.5	14	-	498	58
101001 Totals, Salaries and Wages	712.3	740.4	729.9	\$17,303	\$18,141	\$17,937
105141 Estimated Salary Savings	-	-34.7	-34.2	-	-850	-839
Net Totals, Salaries and Wages ..	712.3	705.7	695.7	\$17,303	\$17,291	\$17,098
103101 Staff Benefits.....	-	-	-	5,276	4,563	\$5,338
100000 Totals, Personal Services	-	-	-	\$22,579	\$21,854	\$22,436

OPERATING EXPENSES AND EQUIPMENT

General expenses	478	359	344
Printing	181	122	122
Communications.....	532	549	669
Postage.....	148	123	124
Travel—in-state	1,032	867	841
Travel—out-of-state	8	28	30
Training.....	96	93	102
Facilities operation (rent)	1,634	1,668	1,708
Cons and Prof Svcs: Interdept'l	458	340	316
Cons and Prof Svcs: External.....	600	400	195
Consolidated Data Centers (H&W)	778	829	847
Data processing	103	65	137
Central Administrative Services (SWCAP)	4	170	111
Equipment.....	55	56	48
Other Items of Expense:			
Miscellaneous client services	2,375	2,834	2,942
300000 Totals, Operating Expense and Equipment.....	\$8,482	\$8,503	\$8,536
TOTALS, EXPENDITURES.....	\$31,061	\$30,357	\$30,972
Less expenditures shown in other appropriations	-14,335	-14,323	-14,430
Reimbursements	-1,137	-1,806	-1,382
NET TOTALS, EXPENDITURES (Departmental Operations)	\$15,589	\$14,228	\$15,160

State Hospitals

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,628.9	4,193.9	4,193.9	\$54,743	\$85,837	\$87,160
Workload and administrative adjustments	-	(-30)	-4.5	-	(-319)	-88
Proposed new positions.....	-	-	249.3	-	-	4,521
Totals, Adjustments.....	-	(-30)	244.8	-	(-319)	\$4,433
101001 Totals, Salaries and Wages	2,628.9	4,193.9	4,438.7	\$54,743	\$85,837	\$91,593
105141 Estimated salary savings	-	-276.8	-291.6	-	-5,018	-5,283
Net Totals, Salaries and Wages ..	2,628.9	3,917.1	4,147.1	\$54,743	\$80,819	\$86,310
103101 Staff Benefits.....	-	-	-	18,746	25,038	31,819
109191 Quarterly staffing for DMH hospitals *	-	-	-	-	-683	-1,803
100000 Totals, Personal Services	-	-	-	\$73,489	\$105,174	\$116,326

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$530	\$588	\$578
Printing	35	85	89
Communications.....	391	569	661
Postage.....	43	80	80

* "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget data shown here in parentheses is for information purposes only."

Mandate: Required Administrative Staff

Chapter 1061, Statutes of 1973: revised provisions for review and submission of county Short-Doyle plans; made changes to the timing of submissions; added language providing for certain precare and aftercare services; provided that each county mental health program which serves a population in excess of 100,000 shall have one or more staff skilled in the management of administrative support functions supervising such functions; and provided that the Department of Mental Health shall submit a five-year plan for local mental health services by October 1 of each year. This mandate impacts counties in the following manner: (1) Requires a quality control system, a placement directory, and training program in each county Short-Doyle plan. (2) Requires the performance of administrative support functions in local mental health services with staff skilled in those functions.

Mandate: MDSO Commitment Costs

Chapter 991, Statutes of 1979, made the provisions of Section 6316.2 permanent by eliminating the self-repealing provision. This mandate impacts counties in the following manner: provided for the transportation, care, and custody of the patient, and all trial and related costs in accordance with the procedure for extending the commitment of dangerous mentally disordered sex offenders.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1981-82*	1982-83*	1983-84*
Travel—in-state	188	107	111
Training	216	523	544
Facilities Operations	1,750	2,061	2,116
Recurring maintenance	(972)	(1,380)	(1,435)
Special repairs	(778)	(681)	(681)
Utilities	2,316	4,245	4,707
Cons & Prof Svcs: Interdept'l	303	239	249
Cons & Prof Svcs: External	122	157	163
Equipment	255	548	548
Other Items of Expense:			
Clothing and personal services	368	541	585
Medical care	519	933	1,085
Foodstuffs	2,309	3,633	4,205
Quartering and housekeeping	184	390	417
Laundry	47	55	57
Misc client services	325	48	50
Vehicle operations	230	302	314
Drugs	974	1,310	1,432
Consolidated data centers	2	—	43
Other (pay for patient labor and incidental patient expenses)	342	1,052	1,094
300000 Totals, Operating Expenses and Equipment	\$11,449	\$17,466	\$19,128
TOTALS, EXPENDITURES, DMH STATE HOSPITALS	\$84,938	\$122,640	\$135,454
SPECIAL ITEMS OF EXPENSE:			
454632 Other			
Contract for treatment of MD patients in DDS Hospitals	\$136,833	\$92,508	\$97,110
Medical residency contract	460	491	491
Community based treatment of mentally disordered offenders	3,654	3,647	3,669
Special Adjustment—Cost of Living Increase	—	—	96
400000 Totals, Special Items of Expense	\$140,947	\$96,646	\$101,366
TOTALS, EXPENDITURES	\$225,885	\$219,286	\$236,820
Reimbursements	—4,540	—5,391	—15,975
Less expenditures shown in other appropriations	—139,247	—122,045	—130,421
NET TOTALS, EXPENDITURES, JUDICIALLY COMMITTED	\$82,098	\$91,850	\$90,424
TOTALS, EXPENDITURES	\$256,946	\$249,643	\$267,792
Reimbursements	—5,677	—7,197	—17,357
Less expenditures shown in other appropriations	—153,582	—136,368	—144,851
NET TOTALS, EXPENDITURES	\$97,687	\$106,078	\$105,584

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (administration)	\$14,479	\$13,562	\$14,611
011 Budget Act appropriation (state hospitals)	78,863	93,409	90,423
Special Adjustment—Cost of Living Increase	—	—	(96)
Allocation for employee compensation (administration)	582	195	—
Allocation for employee compensation (state hospitals)	3,222	2,251	—
Transfer to employee compensation (administration)	—	—390	—
Transfer to employee compensation (state hospitals)	—	—2,880	—
Reduction per retirement adjustment of July 1, 1982 (administration)	—	—110	—
Reduction per retirement adjustment of July 1, 1982 (state hospitals)	—	—898	—
Allocation for price increase (administration)	4	7	—
Allocation for price increase (state hospitals)	5	—	—
Allocation for contingencies or emergencies (state hospitals)	140	—	—
Transfer from Local Assistance	500	23	—
Less allocation to State Board of Control per Chapter 1031, Statutes of 1981	—4	—	—
Prior year balances available:			
Chapter 1172, Statutes of 1979 (Management Info System)	72	—	—
Chapter 1194, Statutes of 1979 (Rate Development)	136	—	—
Less Transfer to State Board of Control	—	—7	—
Totals Available	\$97,999	\$105,162	\$105,034

* Funds available to pay for administratively established staffing over projected budget levels.

b Funds available for transfer to local mental health programs as a result of savings made from projected hospital population declines.

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-	-32	-
Two percent unallotment	-314	-	-
Carryover unallotment	-193	-	-
Travel unallotment	-83	-	-
Unexpended balance, estimated savings	-432	-	-
TOTALS, EXPENDITURES	\$96,977	\$105,130	\$105,034
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$410	\$403	\$550
Allocation for employee compensation	-	5	-
Transfer to employee compensation	-	-7	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Budget adjustment	835	548	-
Totals Available	\$1,245	\$948	\$550
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-532	-	-
TOTALS, EXPENDITURES	\$710	\$948	\$550
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$97,687	\$106,078	\$105,584

SUMMARY BY OBJECT

	1981-82*	1982-83*	1983-84*
2 LOCAL ASSISTANCE			
661701 Grants and Subventions	\$397,445	\$385,987	\$375,258
Assistance to local mental health agencies	(377,708)	(370,136)	(369,759)
Special Adjustment: Chapter 328/82 Added Savings	-	(-4,868)	(-11,558)
Special Adjustment: Uncommitted Allocation Savings	-	(-3,800)	(-3,800)
Special Adjustment: UMDAP Enforcement Savings	-	-	(-9,156)
Community residential treatment program	(288)	-	-
Community residential treatment systems	(15,137)	(16,013)	(16,013)
Alternatives to state hospitals	(4,312)	-	-
Block Grant	-	(8,506)	(14,000)
666751 Other	142,953	122,863	131,239
State hospitals	(139,247)	(122,045)	(130,421)
Prevention	(794)	(818)	(818)
San Joaquin County Complex (SAFCO)	(2,912)	-	-
Special Adjustment—Cost of Living Increase	-	-	9,266
NET TOTALS (Mental Health Servs.)	\$540,398	\$508,850	\$515,763
662711 Legislative mandates	284	314	(314) ^a
TOTALS, EXPENDITURES	\$540,682	\$509,164	\$515,763
Reimbursements	-42,063	-40,768	-40,768
NET TOTALS, EXPENDITURES (Local Assistance)	\$498,619	\$468,396	\$474,995

RECONCILIATION WITH APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
2 LOCAL ASSISTANCE			
001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation (mental health services)	\$485,772	\$470,766	\$460,995
Special Adjustment—Cost of Living Increase	-	-	(9,266)
106 Budget Act appropriation (state hospitals)	-	5,311	-
111 Budget Act appropriation (legislative mandates)	-	314	(314) ^a
Allocation for employee compensation (mental health services)	6,212	2,402	-
Transfer to employee compensation (mental health services)	-	-4,168	-
Reduction per retirement adjustment of July 1, 1982 (mental health services)	-	-397	-
Allocation for price increase	16	2	-
Transfer to State Operations	-500	-23	-
Transfer to Department of Developmental Services	-362	-	-
Transfer to Department of Alcohol and Drug Programs	-435	-140	-
Transfer to Department of Social Services	-	-3,689	-
Less Transfer to State Board of Control	-	-2	-
Prior year balances available:			
Budget Act of 1980, Section 10.22	3,000	-	-
Budget Act of 1980, Item 302	4,900	-	-
Chapter 1172, Statutes of 1979 (Prevention)	17	-	-
Chapter 1194, Statutes of 1979 (case management)	500	500	-
Totals Available	\$499,120	\$470,876	\$460,995

^a—Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget data shown here in parentheses is for information purposes only."

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-	-217	-
Carryover unallotment	-17	-	-
Travel unallotment	-43	-	-
Balance available in subsequent years	-500	-	-
Unexpended balance, estimated savings	-2,853	-10,769	-
TOTALS, EXPENDITURES	\$495,707	\$459,890	\$460,995

036 Special Account for Capital Outlay

APPROPRIATIONS

Chapter 1239, Statutes of 1980 (San Joaquin Co Complex) (expenditures)	\$2,912	-	-
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890 Federal Trust Fund^f

APPROPRIATIONS

101 Budget Act appropriation (expenditures)	-	\$8,506	\$14,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$498,619	\$468,396	\$474,995
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$596,306	\$574,474	\$580,579

REVENUES

	1981-82*	1982-83*	1983-84*
140100 Pay Patient Board Charges	\$7,048	\$10,840	\$11,034
130200 County Costs—Mentally Ill Patients	17,985	17,985	17,985
142700 Title XVIII—Medicare Receipts from the Federal Government	5,230	4,979	5,477
142600 Title XIX—Receipts from the Health Care Deposit Fund	2,818	5,860	6,446
142500 Miscellaneous Services to the Public	77	-	-
100000 TOTALS, REVENUES	\$33,158	\$39,664	\$40,942

CHANGES IN

AUTHORIZED POSITIONS

81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
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HEADQUARTERS

Totals, Authorized Positions	712.3	715.9	715.9	\$17,303	\$17,643	\$17,879
Workload and Administrative Adjustments:						
Positions Redirected:						
Division of Financial Information Management						
Division Office:						
Redirected to Fiscal Management Section:						
Administrative assistant II	-	-	-1	2,073-2,501	-	-25
Internal Operations Section						
Redirected to Fiscal Management Section:						
Business services officer I	-	-	-1	1,724-2,073	-	-21
Management Analysis Section						
Redirected to Fiscal Management Section:						
Staff services analyst	-	-	-2	1,327-1,578	-	-32
Division of Community Programs						
Clinical Services Branch						
Redirected to Fiscal Management Section:						
Staff services analyst	-	-	-1	1,327-1,578	-	-16
Service Area Teams						
Redirected to Utilization Review and Medi-Cal Assistance:						
Health care services nurse I	-	-	-4	1,762-2,124	-	-102
Health care services nurse II	-	-	-1	-2,564	-	-31
Fiscal Management Section						
Redirected to Project Management Section:						
Assoc data processing analyst	-	-	-1	2,073-2,501	-	-25
Assoc adminst analyst	-	-	-1	2,073-2,501	-	-25
Director's Office						
Redirected to Fiscal Management Section:						
Legal staff counsel I	-	-	-1	2,684-3,254	-	-32
Dep Director—Clinical Patients' Rights:						
Redirected to Fiscal Management Section:						
Mental health program specialist I	-	-	-1	1,724-2,073	-	-21

* Dollars in thousands

4440 DEPARTMENT OF MENTAL HEALTH—Continued

1							
2							
3							
4							
5	Division of Human Resources and External						
6	Relations						
7	Mental Health Training Center:						
8	Redirected to Fiscal Management Section:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
9	Staff services management II	-	-	-1	Salary Range 2,501-3,019	-	-30
10	Division of Planning Evaluation and Pro-						
11	motion						
12	Policy Development Branch:						
13	Redirected to Labor Relations Branch:						
14	Mental health program spec II	-	-	-1	2,073-2,501	-	-25
15	Research and Evaluation Branch:						
16	Redirected to Labor Relations Branch:						
17	Mental health prog spec II	-	-	-1	2,073-2,501	-	-25
18	Planning Development Branch:						
19	Redirected to Labor Relations Branch:						
20	Mental health prog spec II	-	-	-1	2,073-2,501	-	-24
21	Policy Development Branch:						
22	Redirected to Accounting Section:						
23	Mental health prog spec IV	-	-	-1	2,501-3,019	-	-30
24	Division of Community Programs						
25	Fiscal Management Section:						
26	Redirected from Division Office—Divi-						
27	sion of Financial Information Man-						
28	agement						
29	Assoc admin analyst	-	-	1	2,073-2,501	-	26
30	Redirected from Internal Operations Sec-						
31	tion:						
32	Programmer II	-	-	1	1,724-2,073	-	22
33	Redirected from Management Analysis						
34	Section:						
35	Key data operator	-	-	2	921-989	-	25
36	Redirected from Mental Health Training						
37	Center:						
38	Staff services mgr II	-	-	1	2,501-3,019	-	31
39	Redirected from Clinical Services						
40	Branch:						
41	Key data operator	-	-	1	921-989	-	13
42	Redirected from Director's Office:						
43	Acct techn	-	-	1	1,145-1,344	-	14
44	Redirected from Dep Director—Clinical						
45	Patient's Rights:						
46	Acct clk II	-	-	1	1,025-1,189	-	12
47	Utilization Review and Medical Assist:						
48	Redirected from Service Area Teams:						
49	Mental health quality assurance nurse						
50	II	-	-	5	2,226-2,684	-	161
51	Division of Human Resources and External						
52	Relations:						
53	Labor Relations Branch:						
54	Redirected from Systems Maint Sect:						
55	Labor relations spec I	-	-	1	2,278-2,748	-	27
56	Redirected from Research Evaluation Br:						
57	Labor relations spec I	-	-	1	2,278-2,748	-	28
58	Sr steno	-	-	1	1,166-1,372	-	14
59	Division of Financial Information Manage-						
60	ment						
61	Accounting Section:						
62	Redirected from Policy Development						
63	Branch:						
64	Acct techn	-	-	1	1,145-1,344	-	14
65	Systems Development Section:						
66	Redirected from Metropolitan State Hos-						
67	pital:						
68	Assoc prog analyst	-	-	1	2,073-2,501	-	25
69	Division of Planning Evaluation and Pro-						
70	motion						
71	Project Management Section:						
72	Redirected from Fiscal Management Sec-						
73	tion:						
74	Mental health prog spec III	-	-	1	2,278-2,748	-	27
75	Mental health prog spec II	-	-	1	2,073-2,501	-	25
76	Totals, Positions Redirected	-	-	1	-	-	-
77							
78							
79							
80							
81							
82							
83							
84							
85							
86							
87							
88							

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Positions Established:						
Manpower Develop Branch:				Salary Range		
Mental health human resources spec II	-	1 ³	-	2,748-3,319	35	-
Mental health program spec III	-	1 ³	-	2,278-2,748	33	-
Staff services manager I	-	1 ³	-	2,278-2,748	33	-
Research analyst I	-	1 ³	-	1,724-2,073	23	-
Office techn	-	1 ³	-	1,150-1,378	15	-
OA II	-	1 ³	-	977-1,150	14	-
Community Strategy Support Project:						
Mental health program spec III	-	1 ¹	-	2,748-2,879	35	-
Mental health program spec II	-	3 ²	-	2,073-2,501	89	-
Office techn	-	1 ¹	-	1,150-1,378	15	-
OA II	-	1 ²	-	977-1,150	13	-
Medical Facilities Standard:						
Mental health program spec III	-	1	-	2,278-2,748	20	-
Mental health program spec II	-	2	-	2,073-2,501	50	-
Office techn	-	1	-	1,060-1,259	14	-
Research & Evaluation Branch:						
Research prog spec I	-	1 ³	-	2,278-2,798	27	-
Research analyst I	-	1 ³	-	2,073-2,501	25	-
Office techn	-	1 ³	-	1,060-1,259	13	-
Program Review Section:						
Mental health program spec II	-	1 ³	-	2,073-2,501	25	-
Office techn	-	1 ³	-	1,060-1,259	12	-
Co. Allocation & Pan Mang Sect.:						
Mental health program spec II	-	1 ³	-	2,073-2,501	25	-
Audits & Appeals Branch:						
General auditor II	-	6 ³	-	1,724-2,073	118	-
Statewide Mental Health Planning Section:						
Mental health program spec II	-	1 ³	-	2,073-2,501	25	-
Accounting Section:						
Accountant I	-	0.5 ³	-	1,322-1,572	8	-
Office assistant II	-	1 ³	-	989-1,150	10	-
Assoc adm analyst	-	1	-	2,073-2,501	23	-
Civil Rights Unit:						
Temporary help	-	-	-	-	10	-
Totals, Positions Established	-	31.5	-	-	\$710	-
Reduction in Authorized Positions:						
Citizens Advisory Council						
Training off I	-	-1	-	2,073-2,501	-25	-
Ofc assist II	-	-1	-	981-1,145	-12	-
Deputy Director, Clinical Services						
Staff psychiatrist	-	-1	-1	3,921-5,122	-62	-62
Director's Office						
Chief deputy director	-	-1	-1	3,181-3,334	-40	-40
Public information office						
Word proc techn	-	-1	-1	989-1,235	-17	-17
Division of State Hospital Programs						
Div office						
Assoc govtl prog analyst	-	-1	-1	2,073-2,501	-26	-26
Division of Fin and Info Management						
Internal operation sec						
Assoc mgt auditor	-	-1	-1	2,073-2,501	-30	-30
Director's Office:						
Departmental Counsel:						
Staff counsel III	-	-	-1	3,398-4,113	-	-49
Staff counsel I	-	-	-2	2,684-3,245	-	-70
Office techn	-	-	-1	1,145-1,463	-	-16
Division of Plan Eval and Promotion:						
Research and Evaluation Branch:						
Research prog specialist II	-	-	-1	2,501-3,019	-	-36
Division of Fin and Info Management						
Systems Maintenance Section						
DP mgr II	-	-	-1	2,501-3,019	-	-36
Assoc programmer analyst	-	-	-0.5	2,073-2,501	-	-12
TOTALS, POSITIONS REDUCED	-	-7	-11.5	-	-\$212	-\$394

¹ Position established through December 31, 1983.² Position established through August 31, 1983.³ Positions established through June 30, 1983.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed New Positions						
Manpower Development Branch:				Salary Range		
Mental health human res spec II ¹	-	-	1	2,748-3,319	-	38
Mental health program spec III ¹	-	-	1	2,278-2,748	-	33
Staff services mgr I ¹	-	-	1	2,278-2,748	-	33
Research Analyst I ¹	-	-	1	1,724-2,073	-	25
Ofc techn ¹	-	-	1	1,150-1,378	-	16
OA II ¹	-	-	1	977-1,150	-	14
Community Strategy Support Project:						
Mental health prog spec III ²	-	-	1	2,748-2,879	-	15
Mental health prog spec II ³	-	-	3	2,073-2,501	-	15
Office techn ²	-	-	1	1,150-1,378	-	6
OA II ³	-	-	1	977-1,150	-	2
Research and Evaluation Branch:						
Research prog spec I ¹	-	-	1	2,278-2,798	-	27
Research analyst I ¹	-	-	1	2,073-2,501	-	25
Ofc techn ¹	-	-	1	1,060-1,259	-	13
Program Review Section:						
Mental health prog spec II ¹	-	-	1	2,073-2,501	-	25
Ofc techn ¹	-	-	1	1,060-1,259	-	13
Co. Allocation Plan Mgmt Section:						
Mental health prog spec II ¹	-	-	1	2,073-2,501	-	25
Audits and Appeals Branch:						
General Auditor II ¹	-	-	2	1,724-2,073	-	41
Statewide Mental Health Planning Section:						
Mental health prog spec II ¹	-	-	1	2,073-2,501	-	25
Accounting Section:						
Accountant I	-	-	0.5	1,322-1,572	-	10
Accounting Section:						
Account Clk II	-	-	1	1,025-1,139	-	12
Project Management Section:						
Mental health prog spec II ¹	-	-	1	2,073-2,501	-	25
Ofc Techn	-	-	1	1,147-1,344	-	14
TOTALS, PROPOSED NEW POSITIONS	-	-	24.5	-	-	\$452
TOTALS, ADJUSTMENTS	-	24.5	14	-	\$498	\$58
TOTALS, SALARIES AND WAGES (Head-quarters)	712.3	740.4	729.9	\$17,303	\$18,141	\$17,937
STATE HOSPITALS						
Totals, Authorized Positions	2,628.9	4,193.9	4,193.9	\$54,743	\$85,837	\$87,159
Workload and Administrative Adjustments:						
Metropolitan State Hospital						
Reimbursement Adjustments:						
Nursing:				Salary Range		
Psych techn	-	(-30)	(-30)	1,246-1,538	(-319)	-
Reduction in Authorized Positions:						
Metropolitan State Hospital Administration						
Psychologist	-	-	-1	2,278-2,748	-	-27
Registered nurse II	-	-	-1	1,609-2,124	-	-19
Social worker	-	-	-1	1,724-2,073	-	-21
Medical records and clerical ofc asst II	-	-	-1.5	989-1,235	-	-21
Totals, Positions Reduced	-	(-30)	-4.5	-	(-\$319)	-\$88
Totals, Adjustments	-	(-30)	-4.5	-	(-\$319)	-\$88

¹ Positions established through June 30, 1984.² Positions established through December 31, 1983.³ Positions established through August 31, 1983.

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

Proposed New Positions:

Atascadero State Hospital

Workload and Administrative Adjustments

Population Adjustments:

Level of Care:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Professional:						
Physician and surgeon.....	-	-	7	3,566-5,122	-	395
Psychologist	-	-	1	2,278-2,748	-	31
Social worker	-	-	1	1,724-2,073	-	23
Rehab therapist	-	-	2	1,437-1,724	-	39
Totals, Professional	-	-	11	-	-	\$488
Nursing:						
Psychiatric techn	-	-	85	1,197-1,298	-	1,476
Totals, Population Adjustments.....	-	-	96	-	-	\$1,964
Cover Factor Adjustments Level of Care:						
Professional:						
Physician and surgeon.....	-	-	0.7	3,566-5,122	-	30
Psychologist	-	-	0.6	2,278-2,748	-	16
Social worker	-	-	0.8	1,724-2,073	-	17
Rehab therapist	-	-	2.8	1,437-1,724	-	48
Totals, Professional	-	-	4.9	-	-	\$111
Nursing:						
Psychiatric techn	-	-	30	1,197-1,298	-	431
Totals, Coverage Factor Adjustments.....	-	-	34.9	-	-	\$542
Totals, Workload and Administrative Adjustments	-	-	130.9	-	-	\$2,506

Metropolitan State Hospital

Workload and Administrative Adjustments

Population Adjustments:

Level of Care:

Professional:

Physician and surgeon.....	-	-	-2	3,566-5,122	-	-113
Psychologist	-	-	-1	2,278-2,748	-	-31
Social worker	-	-	-2	1,724-2,073	-	-46
Totals, Professional	-	-	-5	-	-	-\$190
Nursing:						
Psychiatric techn	-	-	-12	1,197-1,298	-	-208
Totals, Population Adjustments.....	-	-	-17	-	-	-\$398
Cover Factor Adjustments						
Level of Care:						
Professional:						
Physician and surgeon.....	-	-	2	3,566-5,122	-	86
Psychologist	-	-	0.7	2,278-2,748	-	19
Social worker	-	-	1.9	1,724-2,073	-	39
Rehab therapist	-	-	2.8	1,437-1,724	-	48
Totals, Professional	-	-	7.4	-	-	\$192
Nursing:						
Psychiatric techn	-	-	30	1,197-1,298	-	431
Totals, Coverage Factor Adjustments.....	-	-	37.4	-	-	\$623
Totals, Workload and Administrative Adjustments	-	-	20.4	-	-	\$225
Proposed Redirections:						
Administration:						
Health services spec I	-	-	-1	-	-	-22
Totals, Proposed Redirections	-	-	-1	-	-	-\$22

Patton State Hospital

Workload and Administrative Adjustments

Population Adjustments:

Level of Care:

Professional:

Physician and surgeon.....	-	-	3	3,566-5,122	-	169
Psychologist	-	-	1	2,278-2,748	-	31
Social worker	-	-	3	1,724-2,073	-	70
Rehab therapist	-	-	3	1,437-1,724	-	59
Totals, Professional	-	-	10	-	-	\$329

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Nursing:						
Psychiatric techn	-	-	54	1,197-1,298	-	937
Totals, Population Adjustments	-	-	64	-	-	\$1,266
Coverage Factor Adjustments						
Level of Care:						
Professional:						
Physician and surgeon	-	-	0.8	3,566-5,122	-	34
Psychologist	-	-	0.5	2,278-2,748	-	14
Social worker	-	-	0.8	1,724-2,073	-	17
Rehab therapist	-	-	2.9	1,437-1,724	-	50
Totals, Professional	-	-	5	-	-	\$115
Nursing:						
Psychiatric techn	-	-	30	1,197-1,298	-	432
Totals, Coverage Factor Adjustments	-	-	35	-	-	\$547
Totals, Proposed New Positions	-	-	249.3	-	-	\$4,522
Totals, Adjustments	-	-	244.8	-	-	\$4,434
TOTALS, SALARIES AND WAGES (State Hospitals)	2,628.9	4,193.9	4,438.7	\$54,743	\$85,837	\$91,593

4440 DEPARTMENT OF MENTAL HEALTH—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
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Statement of Capital Expenditures

Summary

Statewide			
Special Account for Capital Outlay ^k	\$138	\$180	\$117
Energy Account, Energy and Resources Fund	-	-	114
Atascadero State Hospital			
Special Account for Capital Outlay ^k	144	-	543
Energy Account, Energy and Resources Fund	-	24	-
Metropolitan State Hospital			
Special Account for Capital Outlay ^k	162	7,699	111
Patton State Hospital			
Special Account for Capital Outlay	-	1,620	786
TOTALS, EXPENDITURES	\$444	\$9,523	\$1,671
Special Account for Capital Outlay	444	9,499	1,557
Energy Account, Energy and Resources Fund	-	24	114
NET TOTALS, EXPENDITURES (Capital Outlay)	\$444	\$9,523	\$1,671

55.10 Statewide

55.10.010 Minor Capital Outlay	\$138	\$180	\$231
TOTALS, CAPITAL OUTLAY, STATEWIDE	\$138	\$180	\$231
Special Account for Capital Outlay	138	180	117
Energy Account, Energy and Resources Fund	-	-	114

55.18 Atascadero State Hospital

55.18.075 Air Conditioning Patient Occupied Buildings—Construction	37 ^c	-	-
55.18.095.020 Build Energy Efficient Improvements	107 ^c	-	-
55.18.095.030 Steam and Hot Water Pipe Insulation in Maintenance Tunnel and Passage Ways	-	9 ^c	-
55.18.095.040 Replace Incandescent Fixtures in Laundry	-	1 ^c	-
55.18.095.050 Replace Incandescent Lighting in Gym	-	14 ^c	-
55.18.110.631 Air Conditioning and Heating of Patient Occupied Buildings	-	-	543 ^{wd}
TOTALS, CAPITAL OUTLAY, ATASCADERO STATE HOSPITAL	\$144	\$24	\$543
Special Account for Capital Outlay	144	-	543
Energy Account, Energy and Resources Fund	-	24	-

* Dollars in thousands, excluding salary range.

4440 DEPARTMENT OF MENTAL HEALTH—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Statement of Capital Expenditures —Continued				
55.35 Metropolitan State Hospital				
55.35.015 Fire and Life Safety and Environmental Improvements:				
55.35.015.020 Units 401, 403, 405, 407, 409, 411, 413, and 415	-	7,699 ^C	-	-
55.35.095.010 Refurbish a/c systems, GT building	162	PP, Wd, C	-	-
55.35.120.631 Electrical Distribution System Repairs	-	-	111	PP, wd
TOTALS, CAPITAL OUTLAY, METROPOLITAN STATE HOSPITAL	\$162	\$7,699	\$111	
Reimbursements	-	-	-	
NET TOTALS, CAPITAL OUTLAY, METROPOLITAN STATE HOSPITAL	\$162	\$7,699	\$111	
Special Account for Capital Outlay	162	7,699	111	
55.45 Patton State Hospital				
55.45.095 Other				
55.45.095.010 Security Improvements	-	1,620	PP, Wd, C	-
55.45.140.631 Enclose Porches, N Building	-	-	10	PP, wd
55.45.120.631 Install Emergency Electrical Power, Phase II	-	-	776 ^C	
Totals, Capital Outlay, Patton State Hospital	-	\$1,620	\$786	
Special Account for Capital Outlay	-	1,620	786	
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$444	\$9,523	\$1,671	
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
877831 Preliminary plans	\$2	\$15	\$39	
879836 Working drawings	4	36	625	
881841 Construction	438	9,472	1,007	
TOTALS, EXPENDITURES	\$444	\$9,523	\$1,671	
Special Account for Capital Outlay	444	9,499	1,557	
Energy Account, Energy and Resources Fund	-	24	114	
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay				
APPROPRIATION				
301 Budget Act appropriation	\$5,608	\$9,499	\$1,557	
Transfers to and from Government Code Section 16352				
Prior year balances available:				
Budget Act of 1981, Item 4440-301-036	107	585	-	
Budget Act of 1980, Item 544	9,709	-	-	
Budget Act of 1979, Item 472	121	-	-	
Totals Available	\$15,545	\$10,084	\$1,557	
Carryover unallotment	-100	-	-	
Balance available in subsequent years:				
Budget Act of 1981, Item 4440-301-036	-585	-	-	
Unexpended balance, estimated savings	-14,416	-585	-	
TOTALS, EXPENDITURES	\$444	\$9,499	\$1,557	
189 Energy Account, Energy and Resources Fund				
APPROPRIATIONS				
301 Budget Act appropriation (expenditures)	-	\$24	\$114	
TOTAL EXPENDITURES, ALL FUNDS (Capital Outlay)	\$444	\$9,523	\$1,671	

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT

The Health and Welfare Agency through the Employment Development Department (EDD) provides comprehensive statewide and local manpower planning, improves the efficiency of and accountability for delivery systems for manpower programs, places job-ready individuals in suitable jobs, provides qualified job applicants to employers, assists potentially employable individuals to become job ready, creates employment opportunities, collects employer and employee contributions to the Unemployment and Disability Insurance Funds, and pays unemployment and disability insurance benefits. It also collects the Personal Income Tax withheld by employers.

The department's overall program is designed to achieve five essential, interrelated and interdependent goals. The goals are:

1. Provide job placements.
2. Furnish job placements and related services to low-income clients.
3. Maintain an unemployment insurance and disability insurance benefit payment system.
4. Provide service to employers.
5. Place welfare recipients in jobs.

EDD offers a broad spectrum of services to employables and their potential employers, including current and localized labor market information, instructions in job and employer requirements, seek-work methods, training and education in demand occupations, job development with employers and industries, placement services and follow-up to improve job retention.

The resources and programs of the State Office of Economic Opportunity (OEO) were transferred to the Governor's Office as of January 1, 1982 via Chapter 819, Statutes of 1981. Expenditures for the first half of FY 1981-82 are displayed in EDD's budget.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Employment and Employment Related Services	\$226,900	\$216,407	\$211,200
20 Tax Collections and Benefit Payments Program	3,192,753	3,889,713	3,279,633
30.01 Administration	29,395	29,703	27,542
30.02 Distributed Administration	-27,684	-28,596	-26,381
40 State Office of Economic Opportunity	26,882	-	-
TOTALS, PROGRAMS	\$3,448,246	\$4,107,227	\$3,491,994
Reimbursements	-23,364	-24,402	-25,415
NET TOTALS, PROGRAMS	\$3,424,882	\$4,082,825	\$3,466,579
General Fund	42,805	53,347	54,373
Unemployment Compensation Disability Insurance Fund ^e	809,659	891,557	926,505
Employment Development Department Contingent Fund	7,464	10,438	10,849
School Employees Fund ^e	26,225	29,737	32,567
Local Public Entity Employees Fund ^e	3,708	4,052	4,634
Employment Training Fund	-	1,003	1,397
Federal Trust Fund ^f	90,372	-	-
Unemployment Fund—Federal ^f	2,032,584	2,671,174	2,058,406
Unemployment Administration Fund—Federal ^f	412,065	421,517	377,848
Personnel years	12,344.8	14,054.1	12,547.7

10 EMPLOYMENT AND EMPLOYMENT RELATED SERVICES PROGRAM

Program Objectives and Description

The citizens of the State of California benefit from having a stabilized and growing economy. However, many employer openings remain unfilled with a loss in production of goods and services, and at the same time large numbers of potential job applicants are unable to find employment and suffer wage loss and reduced buying power.

This program's objective is to provide the means to serve employers and applicants by reducing the length of time a person is unemployed and the length of time a job is vacant.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs—Support	3,917.8	4,107.6	3,868.2	\$226,900	\$216,315	\$211,159
Workload adjustments	-	2.2	-	-	92	41
Totals, Employment and Employment Related Services Program	3,917.8	4,109.8	3,868.2	\$226,900	\$216,407	\$211,200
General Fund	-	-	-	28,635	39,124	39,663
Employment Development Department Contingent Fund	-	-	-	-	978	1,013
Unemployment Administration Fund—Federal ^f	-	-	-	177,847	155,543	147,138
Employment Training Fund	-	-	-	-	92	540
Reimbursements	-	-	-	20,418	20,670	22,846

* For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 General Employment Services	2,124.4	2,304.2	2,021.8	\$86,850	\$84,704	\$75,910
10.20 Special Group Employment Services	1,170	1,427.3	1,460.9	66,471	80,442	82,645
10.30 Office of Employment and Training	262.1	159.7	157.9	51,400	39,004	40,997
10.50 Contracted Prime Sponsor Services..	305.2	213.6	213.6	15,151	10,666	11,108
10.60 Public Service Employment	56.1	2.8	—	7,028	1,499	—
10.70 Employment Training Fund Panel ..	—	2.2	14	—	92	540

10.10 General Employment Services

The General Employment Services Element provides a labor exchange whereby employer job openings are obtained and qualified applicants are matched with suitable employer job openings, and labor market information on employment and unemployment in local areas is gathered, analyzed and disseminated to prime sponsors, schools and other interested parties. General services include outreach, interviewing, testing, counseling, referral to placement, training, and other services in readying individuals for employment.

The process of job matching involves much more than the basics of working directly with employers to assist in resolving their work force problems and working directly with jobseekers to assist them in obtaining suitable work. Some staff provide related additional employment services to clients. Some of these services are employment counseling, vocational testing, vocational training and Job Search Workshops.

Before being referred to a job, applicants are carefully screened to match the skills of the individual with the requirements of the job. Screening saves the employer unnecessary interviewing time and it also protects the jobseekers from the discouragement of being referred to jobs for which they are not qualified.

EDD also provides specialized services to select applicant groups. Among these are veterans, handicapped, migrant or seasonal farmworkers, older workers, youth, women, minorities, ex-offenders, and welfare recipients.

These services are provided through 135 field offices in various cities throughout the state.

The Department will reduce the number of personnel years associated with these services in the Budget Year by 268.4 because of Federal Fund reductions. The reduction will be accomplished through attrition.

Eight attorney positions, six supporting staff and expenses are reduced from the budget/program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Authority

Federal: Wagner-Peyser Act; Title III, Social Security Act; Presidential Executive Order 11422, August 20, 1968; Comprehensive Employment and Training Act of 1973, as amended.

State: Unemployment Insurance Code, Division 3.

Performance Measures

	1981-82	1982-83	1983-84
Individuals registered	900,640	815,900	856,700
Individuals placed	288,810	223,700	234,900
Job openings filled	482,885	466,000	489,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	2,124.4	2,304.2	2,021.8	\$86,850	\$84,704	\$75,910
General Fund	—	—	—	154	217	174
Unemployment and Administration Fund						
—Federal	—	—	—	85,580	83,294	74,493
Reimbursements	—	—	—	1,116	1,193	1,243

10.20 Special Group Employment Services

Special Group Employment Services includes a multifaceted array of services designed to assist hard to place persons in securing worthwhile, productive work. These persons may be disadvantaged in the job market for a variety of reasons, including: lack of skill, training or experience; age; physical handicap; social barriers; cultural differences and others. The services are delivered through a number of components which are oriented to specific groups.

The Department increased its personnel years in the budget year by 38.1 due to increased funding in the Work Incentive and Related Services and Food Stamp Recipient Programs. Additionally the Department decreased its personnel years in the budget year by 4.5 for administrative adjustments.

Authority

Federal: Federal WIN - Title IV of the Social Security Act, as amended by 92-223; Food Stamps—PL 95-113; Youth Employment - Youth Employment and Demonstration Project Act of 1977; Job Corps, Young Adult Conservation Corps, Comprehensive Employment and Training Act of 1973 as amended in 1978; PL 95-600, Revenue Tax Act of 1978.

State: WIN - Unemployment Insurance Code, Division 2, Service Center - Governor's Executive Order 66-11 (July 1, 1966); Chapter 1460, Statutes of 1968; UI Code, Division 1; Job Agent - Chapter 1460, Statutes of 1968; Unemployment Insurance Code, Division 3; California Worksite Education and Training Act Chapter 1181/1979; Youth Employment - Youth Employment and Development Act of 1977 (Chapter 678/77) as amended by Chapter 1043, Statutes of 1982, Unemployment Insurance Code, Division 3, Employment Preparation Program—SB 1476 (Chapter 918/80).

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	1,170	1,427.3	1,460.9	\$66,471	\$80,442	\$82,645
General Fund	—	—	—	28,481	38,030	38,454
Employment Development Department						
Contingent Fund	—	—	—	—	978	1,013
Unemployment Administration Fund—						
Federal	—	—	—	34,833	32,623	32,683
Reimbursements	—	—	—	3,157	8,811	10,495

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.20.010 Work Incentive and Related Services	694.1	750.7	778.5	\$32,295	\$34,576	\$35,770
10.20.020 Food Stamp Recipients	93.7	119.2	129.5	3,292	4,087	4,601
10.20.030 Service Center	174.3	167.1	167.1	6,126	6,091	6,311
10.20.040 Job Agent	64.9	62.2	62.2	2,527	2,562	2,653
10.20.050 California Worksite Education and Training Program (CWETA)	30.3	34.7	34.7	9,712	10,015	10,480
10.20.060 Youth Employment Services ..	93.8	71.5	68	11,410	8,109	8,100
10.20.100 Employment Preparation Program	18.9	162.7	161.7	1,109	13,046	12,704
10.20.110 Re-employment Assistance for Displaced Workers	-	59.2	59.2	-	1,956	2,026

10.20.010 Work Incentive and Related Services

The Work Incentive (WIN) component assists recipients of Aid to Families with Dependent Children (AFDC) to obtain employment. Employable applicants/recipients of AFDC benefits must register with EDD for employment, employment related services and training. Intensified employment and supportive services are given to employable registrants in order to assist them in obtaining regular, unsubsidized employment. Coordination of employment and supportive services is facilitated by collocation of county social services staff in EDD offices. In an effort to obtain employment for registrants and WIN participants, EDD staff contact employers to develop jobs and orient WIN participants to the local job market through job-finding workshops.

Performance Measures	1981-82	1982-83	1983-84
On hand registrants	314,510	250,000	250,000
Individuals entering employment	42,389	38,500	38,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	694.1	750.7	778.5	\$32,295	\$34,576	\$35,770
General Fund	-	-	-	3,013	3,233	3,343
Unemployment Administration Fund—Federal	-	-	-	26,125	29,299	30,281
Reimbursements	-	-	-	3,157	2,044	2,146

10.20.020 Food Stamp Recipients

The registration of Food Stamp recipients is to help them to become economically self-sufficient and independent by providing job placement and other employment services. Food stamp applicants must register for work, unless exempt, as a condition of continued eligibility. Those applicants for whom EDD can perform a job placement or employment related service are interviewed and considered for any job openings or services that are available. Applicants who have not been interviewed may be considered for any appropriate services as these services become available.

EDD will operate a mandatory job search program for food stamp recipients in seven to ten counties, effective December 1, 1982. EDD will be reimbursed for such activities performed through an interagency agreement with Department of Social Services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	93.7	119.2	129.5	\$3,292	\$4,087	\$4,601
Unemployment Administration Fund—Federal	-	-	-	3,292	905	-
Reimbursements	-	-	-	-	3,182	4,601

10.20.030 Service Center

The service centers in eight economically depressed areas of the State provide employability development and placement services to individuals who need coordinated intensive services to become employable because they are vocationally handicapped due to disability, lack of skills, obsolescence of job skills, limited education, or poor work habits and attitudes.

Intensive employment related services provided by the eight service centers concentrate on the removal or control of barriers to employment through a case responsible approach. This approach includes orientation to the world of work, referral to other governmental or nongovernmental agencies for supportive services to address client barriers, referral to or enrollment in educational or vocational training, use of case services funds to obtain goods/services necessary for employment, counseling, testing, providing labor market information, job development, referral and placement.

The service centers serve these individuals by augmenting and expanding the employment and supportive services available from other funding sources.

The following locations have a designated Service Center: Avalon, East Fresno, East Los Angeles, Richmond, San Diego, San Francisco, South Central Los Angeles and West Fresno.

Performance Measures	1981-82	1982-83	1983-84
Individuals enrolled	15,676	15,676	15,676
Successful closures: Total	7,540	7,200	7,200

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	174.3	167.1	167.1	\$6,126	\$6,091	\$6,311
General Fund	-	-	-	6,126	6,091	6,311

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.20.040 Job Agent

The Job Agents Component provides intensive employment services above those normally provided by the General Employment Services Element through the efforts of Job Agents located in 37 EDD field offices. This intensive approach includes the provision of job placement and job development activities, guidance and direction in the removal and/or control of barriers to employment, and follow-up services for clients already placed in jobs. Clients served by Job Agents must be registered with EDD, be classified economically disadvantaged, and have one or more of eight specified barriers to employment which include lack of skills, low educational level, health problems and arrest records. Since the Job Agent is a case responsible person, total responsibility for each assigned case is retained until closure is achieved. This continual responsibility typically includes the following kinds of services: assistance in control or removal of barriers to employment, use of case services funds, referral to training, job placement, and follow-up.

Performance Measures	1981-82	1982-83	1983-84
Individuals enrolled	4,177	4,100	4,100
Individuals placed	3,341	3,340	3,340
Job referrals	4,619	4,600	4,600
Successful closures: Total	1,900	1,900	1,900

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	64.9	62.2	62.2	\$2,527	\$2,562	\$2,653
General Fund				2,527	2,562	2,653

10.20.050 California Worksite Education and Training Program (CWETA)

The California Worksite Education and Training Act enacted 1979, helps design and support classroom on-the-job training for those with outdated job skills and for laid-off workers, youths, and the economically disadvantaged.

The only program of its kind in the nation, CWETA tailors projects to fit the demands of individual businesses. More than 90 percent of CWETA graduates get the jobs for which they were trained.

CWETA has brought together private employers, unions, and community colleges or adult education programs to create job training projects in health care, electronics, the machine trades, computer technology, farming and other fields.

To date about one-third of the trainees are hired as new employees while the remaining two-thirds already are employed by the businesses but trapped in dead-end jobs. By providing additional training to those currently employed, CWETA fills skilled jobs that now are in demand and opens up less skilled positions for the unemployed.

CWETA is administered by the Employment Development Department and works closely with the Department of Industrial Relations, the Department of Education, the Chancellor's Office of Community Colleges, and the Department of Rehabilitation.

CWETA created the first apprenticeship program in the country to ease the critical shortage of trained nurses. CWETA supports the largest single training program for machinists in the state and the first energy conservation training in the commercial heating and air conditioning industry. In electronics CWETA funded three community college-based centers for electronics training to train workers for the electronics industry in Silicon Valley and in Los Angeles.

Performance Measures	1981-82	1982-83	1983-84
Individuals in training	1,489	2,150	2,150
Individuals employed	1,126	2,000	2,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	30.3	34.7	34.7	\$9,712	\$10,015	\$10,480
General Fund	-	-	-	9,712	10,015	10,480

10.20.060 Youth Employment Services

Youth Employment Services relates exclusively to those separate efforts which are undertaken to deal with the employment problems of youth. These efforts include developing employment opportunities, assisting in transition from school to work, providing basic and remedial education, training for entry level vocational skills, and teaching the self-discipline of work experience in worthwhile, productive work. The department administers the following activities to achieve the above goals.

Federal funds available for youth programs are utilized in conjunction with California Youth Employment and Development Act programs. Funds will be used to meet youth employment needs and will be used to supplement funding where federal regulatory provisions are not a constraint to program design. Federal funds available for youth programs are utilized to enhance the job prospects and career opportunities for young persons, especially economically disadvantaged youth. The funds are used to explore methods of dealing with structural unemployment problems of youth in need of and unable to find employment.

The California Youth Employment and Development Act provides flexible funding to local service providers for job training programs designed to meet the needs of youth in transition from school to work. Emphasis is on private sector on-the-job training and job training in community service work projects. Efforts are made to design programs based on local cooperative planning to meet specific local needs.

Job Corps provides basic and remedial education and entry level vocational skill training in a residential setting to low-income youth (age 16 through 21) who have been determined unable, and/or unwilling, to benefit from the education and training available in their home environment.

EDD recruits and enrolls lower economic strata male youth to fill California's quota of openings in Job Corps centers. Additionally, EDD provides placement services to all California male and female returnees and relocates from other states who desire placement services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	93.8	71.5	68	\$11,410	\$8,109	\$8,100
General Fund	-	-	-	5,994	5,690	5,698
Unemployment Administration Fund-Federal	-	-	-	5,416	2,419	2,402

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Component Tasks	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.20.060.010 Governor's Special Grant—Youth	25	7.8	7.8	\$3,573	\$1,110	\$1,160
10.20.060.020 California Youth Employment and Development Act	27.7	28.2	28.2	5,994	5,690	5,698
10.20.060.030 Job Corps	41	35.5	32	1,468	1,309	1,242
10.20.060.040 Young Adult Conservation Corps	0.1	—	—	375	—	—

10.20.100 Employment Preparation Program

The goal of the Employment Preparation Program as required by SB 1476, Chapter 918, Statutes of 1980 is to prevent and reduce welfare dependency by assisting AFDC applicants and recipients to find jobs as quickly as possible. To achieve this objective, EDD will implement an integrated program which includes: providing clients with immediate job services, providing self-help job search skills at the earliest possible time, assisting in direct placement and self placement of AFDC applicants and recipients into permanent private sector and unsubsidized employment and developing effective linkages among all state and local employment and training agencies. In the three pilot counties Lake, Ventura and San Mateo 2,741 clients were served during the first year of operation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	18.9	162.7	161.7	\$1,109	\$13,046	\$12,704
General Fund	—	—	—	1,109	9,461	8,956
Reimbursements	—	—	—	—	3,585	3,748

10.20.110 Re-employment Assistance for Displaced Workers

To assist workers in declining industries, approximately \$2 million is provided. These funds shall be used to support collaborative industry, labor, and community efforts to transition displaced workers into new jobs. Included will be job services in cases in which private sector resources have been provided, as in the agreement between General Electric Company, the International Brotherhood of Electrical Workers, and the State of California.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	—	59.2	59.2	—	\$1,956	\$2,026
General Fund	—	—	—	—	978	1,013
Employment Development Department Contingent Fund	—	—	—	—	978	1,013

10.30 Office of Employment and Training (OET)

EDD administers, through the Office of Employment and Training (OET) both the Governor's Special Grant funds provided to the State under federal employment and training legislation (currently the Comprehensive Employment and Training Act—CETA) and the Balance of State Prime Sponsorship under CETA. The Governor's Grant funds provided are for vocational education services, support for the State Employment and Training Council and statewide employment and training services. Through the State Employment and Training Council, OET provides for participation by local government, community-based organizations and labor, business and client groups in the development of employment and training policy and comprehensive plans. OET is also responsible for coordination of the training-related programs and activities of all State agencies with those of local CETA prime sponsors. The Balance of State Prime Sponsorship provides funds for employment and training programs in the 27 California counties with populations too small to qualify them for direct employment and training funding.

The federal Comprehensive Employment and Training Act (CETA) expired on September 30, 1982. Legislation authorizing a new employment and training program, the Job Training Partnership Act (JTPA) to replace CETA beginning in FY 1983 has been developed by Congress for FY 1984. A year's transition from CETA to the new delivery system is expected. FFY 1983 planning allocations were made based on 80 percent of the allocations made in FY 1982. While it appears that major redirection of the national employment and training program may be forthcoming, final decisions have not yet been made and specifics on the new system are not expected to be made until after the start of the new fiscal year. The preliminary funding allocation already made are subject to revision.

The Department reduced budget year personnel years by 1.8 due to an administrative adjustment.

Authority

Federal: Comprehensive Employment and Training Act of 1973, as amended in 1978.
State: Unemployment Insurance Code, Division 3.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support)	262.1	159.7	157.9	\$51,400	\$39,004	\$40,997
General Fund	—	—	—	—	877	1,035
Unemployment Administration Fund-Federal	—	—	—	51,400	38,127	39,962
Program Components						
10.30.010 State Employment and Training Council	6.2	—	—	776	1,000	1,050
10.30.020 State Coordination and Special Services	51.4	25.8	25.8	11,657	4,854	5,097
10.30.030 Vocational Education	—	—	—	12,922	10,533	11,059
10.30.040 Educational Linkages	51.7	8.6	6.8	3,197	2,377	2,610
10.30.050 Administration	102.2	125.3	125.3	4,499	5,306	5,500
10.30.060 Balance-of-State Prime Sponsor (CETA)	50.6	—	—	18,349	14,934	15,681

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.30.010 State Employment and Training Council

The State Employment and Training Council (SETC) reviews and coordinates the programs of individual prime sponsors, state agencies, and local manpower and educational organizations who deliver employment related services to the State's unemployed, underemployed and lower economic strata residents. Funds are also used to fund special demonstration projects and other employment-related activities designated in component 10.30.020.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	6.2	—	—	\$776	\$1,000	\$1,050
Unemployment Administration Fund—						
Federal	—	—	—	776	1,000	1,050

10.30.020 State Coordination and Special Services

This component provides labor market, economic, demographic and other appropriate employment-related information to prime sponsors. It also funds model demonstration training projects to meet the needs of ex-offenders, minority youth, women and other special groups in the State's labor force and projects to explore effective ways to deliver employment related services and training.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	51.4	25.8	25.8	\$11,657	\$4,854	\$5,097
Unemployment Administration Fund—						
Federal	—	—	—	11,657	4,854	5,097

10.30.030 Vocational Education

This component provides funds to the Department of Education for the purpose of providing vocational education services to areas served by prime sponsors. The level of funding for services provided each prime sponsor is based on each prime sponsor's percentage of the State's total number of adults in low-income families. Vocational education services include classroom training, counseling, testing, assessment of need and certain other services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	—	—	—	\$12,922	\$10,533	\$11,059
Unemployment Administration Fund—						
Federal	—	—	—	12,922	10,533	11,059

10.30.040 Educational Linkages

This component is to encourage coordination and to establish linkages between prime sponsors and appropriate educational entities to better utilize available employment and training funds by minimizing duplication of effort.

Additional funds are budgeted to help strengthen business and labor input into local vocational education and training programs. These funds of one million will support pilot efforts to ensure that local vocational education and training funds assist industries with labor shortages and to encourage employment-based training.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	51.7	8.6	6.8	\$3,197	\$2,377	\$2,610
General Fund	—	—	—	—	877	1,035
Unemployment Administration Fund—						
Federal	—	—	—	3,197	1,500	1,575

10.30.050 Administration

Federal regulations promulgated by the reauthorization of the Comprehensive Employment and Training Act in 1978 established an Administrative Cost Pool which provides the support staff for the administration of the Governor's Special Grant - SETC, State Manpower Services, Vocational Education and Educational Linkages.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	102.2	125.3	125.3	\$4,499	\$5,306	\$5,500
Unemployment Administration Fund—						
Federal	—	—	—	4,499	5,306	5,500

10.30.060 Balance-of-State Prime Sponsor (CETA)

OET administers the Balance of State prime sponsorship which provides funds for training and employment programs in 27 Northern California counties whose populations are too small to qualify them for direct CETA funding. OET, in conjunction with local government, plans and delivers employment related training and services to meet the needs of the counties' unemployed, underemployed and lower economic strata residents.

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978, Youth Employment and Demonstration Act of 1977 (PL 95-93).
State: Unemployment Insurance Code, Division I; Youth Employment and Development Act of 1977.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	50.6	—	—	\$18,349	\$14,934	\$15,681
Unemployment Administration Fund—						
Federal	—	—	—	18,349	14,934	15,681

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

10.50 Contracted Prime Sponsor Services

Funds for employment and training programs are allocated to prime sponsors within California by the federal Department of Labor. The State of California, as Prime Sponsor for the Balance-of-State, receives approximately 5 percent of the CETA funds for the smaller counties who are not prime sponsors. The remaining 95 percent of the CETA funds go to the other metropolitan area Prime Sponsors. EDD negotiates reimbursable contracts with prime sponsors and Balance-of-State counties, in competition with other potential program operators, to provide work experience, on-the-job training, vocational education, placement and related services to target groups of eligible persons identified by the prime sponsors. The department coordinates with prime sponsors at the local level to effect an overall delivery system which maximizes the use of available resources and minimizes duplication. This program has expired on September 30, 1982, but the JTPA is anticipated to replace it at about the same level.

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978; Youth Employment and Demonstration Act of 1977 (PL 95-93)
State: Unemployment Insurance Code, Division 3.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	305.2	213.6	213.6	\$15,151	\$10,666	\$11,108
Reimbursements.....	-	-	-	15,151	10,666	11,108

10.60 Public Service Employment (PSE)

The PSE Element provides eligible unemployed persons with transitional jobs in the public sector to perform work that would not otherwise be done because of lack of funds. This serves to train the unemployed for transition to full-time unsubsidized jobs and to counteract cyclical unemployment. This program was terminated by the federal Government effective September 30, 1981. The expenditures shown in Fiscal Year 1982-83 are for Administrative functions.

The department decreased its personnel years by 2.8 in the budget year due to the close out of funding for the Public Works Employment Act Funds.

Authority

Federal: Comprehensive Employment and Training Act of 1973 as amended in 1978; Public Works Employment Act of 1976 (Title II, PL 94-369) enacted July 22, 1976, and amended by the Intergovernmental Antirecession Fiscal Assistance Act of 1977 (Title VI, PL 95-30).
State: Unemployment Insurance Code, Division 3.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	56.1	2.8	-	\$7,028	\$1,499	-
Unemployment Administration Fund—						
Federal	-	-	-	6,034	1,499	-
Reimbursements.....	-	-	-	994	-	-
Program Components						
10.60.010 CETA—State Agency PSE.....	-	-	-	994	-	-
10.60.020 Public Works Employment Act	56.1	2.8	-	6,034	\$1,499	-

10.60.010 CETA—State Agency PSE

This component provides unemployed and underemployed persons with transitional employment in state agency jobs providing needed public services and also provides training and employment related services to enable these persons to move into non-PSE, public sector jobs. Coordination between prime sponsors and all state agencies is provided by EDD CETA.

This program was terminated by the Federal Government effective September 30, 1981.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	-	-	-	\$994	-	-
Reimbursements.....	-	-	-	994	-	-

10.60.020 Public Works Employment Act (PWEA)

This represents California state government's participation in an antirecession program funded by the federal government under Title II of the Public Works Employment Act of 1976 (PWEA) as amended. Services customarily provided by the State, which would otherwise be cut back due to a lack of available funds, are funded in many state agencies.

EDD, as agent for the Governor, received quarterly allocations of funds based on the unemployment rate. Each quarter's allocation had to be obligated or appropriated within six months of receipt. It is anticipated that this program will terminate in Fiscal Year 1982-83.

The funds proposed for expenditure in FY 1982-83 are carryover funds from prior years. The program has not received any new funding since Fiscal Year 1978-79. Only administrative close out functions are projected for FY 1982-83.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	56.1	2.8	-	\$6,034	\$1,499	-
Unemployment Administration Fund—						
Federal	-	-	-	6,034	1,499	-
Component Tasks						
10.60.020.010 PWEA—Administration ..	1.6	0.8	-	70	37	-
10.60.020.020 EDD PWEA Projects	54.5	2	-	1,560	104	-
10.60.020.030 PWEA—Other State De-						
partments	-	-	-	4,404	1,358	-

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

10.70 Employment Training Fund (ETF) Panel

This panel was created through the enactment of Chapter 1074, Statutes of 1982 (AB 3461). The panel will be required to perform specific duties and allocate money in the Employment Training Fund for the purposes of fostering job creation, minimizing employers' unemployment costs and meeting employers' needs for skilled workers by providing training to unemployed or potentially displaced individuals. These positions are limited term to 6-30-84, at which time the workload justification will be reviewed.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	—	2.2	14	—	92	540
Employment Training Fund	—	—	—	—	92	540

20 TAX COLLECTIONS AND BENEFIT PAYMENTS PROGRAM

Program Objectives and Description

The seasonality of certain industries, along with fluctuations in the economy and technological changes, causes unemployment of individuals through no fault of their own. In addition, workers have loss of wages due to nonoccupational illness or injury. To alleviate individual economic problems and to assist in stabilizing the economy, an income maintenance system is desirable.

This program provides a system of income maintenance based upon insurance principles. To accomplish this, the program operates a tax collection system, benefit payment systems and an appeals process to adjudicate disputed claims.

The Employment Development Department administers the Personal Income Tax (PIT) Program including the functions of: reporting, collecting, refunding and enforcement.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7,561.5	6,919.8	7,273.3	\$3,192,753	\$3,851,470	\$3,273,054
Workload adjustments.....	—	2,110.4	599.2	—	38,243	6,579
Totals, Tax Collections and Benefit						
Payments Program	7,561.5	9,030.2	7,872.5	\$3,192,753	\$3,889,713	\$3,279,633
Support	—	—	—	248,999	303,478	278,829
Benefits	—	—	—	2,943,754	3,586,235	3,000,804
General Fund.....	—	—	—	13,760	14,223	14,710
Unemployment Fund—Federal ¹	—	—	—	2,032,584	2,671,174	2,058,406
Employment Training Fund.....	—	—	—	—	911	857
Unemployment Administration Fund						
—Federal ¹	—	—	—	230,999	265,974	230,710
Federal Trust Fund ¹	—	—	—	67,217	—	—
EDD Contingent Fund	—	—	—	5,927	8,528	8,857
Unemployment Compensation Disability Insurance Fund	—	—	—	809,659	891,557	926,505
Local Public Entity Employees Fund	—	—	—	3,708	4,052	4,634
School Employees Fund	—	—	—	26,225	29,737	32,567
Reimbursements.....	—	—	—	2,674	3,557	2,387

Program Elements

20.10 Unemployment Insurance.....	5,817.1	7,201.5	6,031.8	2,366,720	2,979,278	2,335,255
20.20 Disability Insurance.....	1,325.7	1,351.1	1,351.1	809,977	892,019	926,983
20.30 Personal Income Tax.....	412.1	447.6	447.6	13,760	15,015	15,541
20.40 Former Inmates Unemployment Insurance	6.6	7	7	2,296	2,490	997
20.60 Employment Training Fund—Collections	—	23	35	—	911	857

20.10 Unemployment Insurance

The Unemployment Insurance Element provides and maintains an employer-funded system to pay benefits to all individuals who become unemployed through no fault of their own to reduce unemployment and the suffering caused thereby to a minimum.

Each year one out of eight protected persons finds that he must use this insurance. Approximately 90 percent of the labor force is covered by state or federal unemployment insurance programs provided by this component. Those persons generally not protected are comprised of new entrants into the labor force, the self-employed, and most domestic employees, and church employees.

Employers subject to the California Unemployment Insurance Code are identified, registered and tax rates are determined by the Employment Development Department, which also makes unemployment insurance tax collections and maintains wage records to establish the monetary eligibility of claimants to unemployment insurance compensation. Weekly benefit payments provide a partial wage replacement for temporary periods of involuntary unemployment. Payments vary from \$30 to \$166 depending on a claimant's earnings in covered employment during a recent one year base period. Eligibility requires that the individual be unemployed through no fault of their own, register with the Department, be able and available for work and be actively seeking work as instructed. Benefits must be paid promptly when due. Continuing eligibility is reviewed and all eligibility issues are resolved at a determinations interview. Adverse decisions can be appealed by an affected party.

The state and federal programs in which an appeal or petition may be filed are: unemployment insurance benefits regular and extended, including benefits claimed by federal and state employees, exserviceperson, and individuals pursuing retraining courses; unemployment benefit hearings for persons living in California but claiming from another state; benefit adjudication for individuals who had their hearing outside California but are claiming benefits based on California wages; unemployment disability insurance appeals, including claims against voluntary plan carriers; California Personal Income Tax, Redwood Employee Protection Plan, Disaster UI Assistance, Trade Act; and determination of tax liability of employers, e.g., transfers of reserve accounts, claims for refunds, and assessments.

A claimant or interested employer may appeal a determination to an Administrative Law Judge (lower authority), and an employer may file a petition to an Administrative Law Judge (lower authority) from an assessment, denial of a claim for refund, or protest to charges to the employer's reserve account, or a transfer of a reserve account. The Administrative Law Judge's decision may be appealed by the interested parties, including the Department, to the Appeals Board itself (higher authority).

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Chapter 1072, Statutes of 1982 (AB 2856) established the Child Intercept Program which authorizes EDD to withhold 25% of each weekly unemployment compensation payment owing to an individual in order to enforce the individual's child support obligations to the extent required by federal law. The administration costs of this program are reimbursed by the Department of Social Services.

The Department will decrease its personnel years by 1,169.7 in the budget year in the Unemployment Insurance Program due to an anticipated economic recovery.

Authority

Federal: Titles III, IX, and XV of the Social Security Act; Federal Unemployment Tax Act.
State: California Unemployment Insurance Code: Division 1.

Performance Measures

	1981-82	1982-83	1983-84
Total weeks claimed.....	25,544,022	31,140,000	24,000,000
Ruling appeals lower authority	6,467	6,550	6,500
Ruling appeals higher authority	200	210	205
Appeals decisions: lower authority.....	97,080	107,500	103,000
Appeals decision: higher authority.....	10,739	12,200	11,500
Reg. contribution appeals lower authority	1,573	1,573	1,573
Reg. contribution appeals higher authority.....	161	161	161
Subject employers.....	609,451	643,000	674,000
Tax rated.....	606,451	640,023	670,874
Reimbursable	2,835	2,977	3,126
School Employers.....	(1,190)	(1,250)	(1,313)
Local Public Entity Employers—School	(1,104)	(1,160)	(1,218)
Covered Workers	10,047,318	10,190,000	10,650,000
Tax rated.....	8,271,964	8,354,684	8,438,231
Reimbursable	1,775,354	1,793,108	1,811,039
School Employees.....	(651,502)	(638,472)	(625,703)
Local Public Entity Employees—School	(65,763)	(65,822)	(65,881)

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	5,817.1	7,201.5	6,031.8	\$191,136	\$240,089	\$213,505
Employment Development Department						
Contingent Fund	-	-	-	5,927	7,726	8,026
School Employees Fund	-	-	-	449	575	607
Local Public Entity Employees' Fund	-	-	-	227	242	254
Unemployment Administration Fund—						
Federal	-	-	-	179,923	230,931	203,706
Unemployment Fund—Reed Act	-	-	-	4,550	-	-
Reimbursements.....	-	-	-	60	605	912
General	-	-	-	-	10	-
Expenditures (benefits).....	-	-	-	2,175,584	2,739,189	2,121,750
Unemployment Administration Fund—						
Federal	-	-	-	51,076	35,043	27,004
Unemployment Fund—Federal	-	-	-	2,028,034	2,671,174	2,058,406
Federal Trust Fund	-	-	-	67,217	-	-
School Employees Fund	-	-	-	25,776	29,162	31,960
Local Public Entity Employees' Fund	-	-	-	3,481	3,810	4,380

20.20 Disability Insurance

The Disability Insurance Element provides and maintains a system of indemnification to compensate in part for wage loss of individuals disabled because of nonoccupational illness or injury. It consists of two components. One (20.20.010) covers private sector employees who have worked in California and certain public employees who elect to be covered, and the other (20.20.020) covers state employees.

Authority

State: Unemployment Insurance Code, Division 1, Sections 2601-3272; California Government Code, Title 2, Division 5.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	1,325.7	1,351.1	1,351.1	\$43,920	\$47,273	\$48,729
Unemployment Compensation Disability In-						
Insurance Fund	-	-	-	43,602	46,811	48,251
Reimbursements.....	-	-	-	318	462	478
Expenditures (benefits).....	-	-	-	766,057	844,746	878,254
Unemployment Compensation Disability In-						
Insurance Fund	-	-	-	766,057	844,746	878,254
Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.20.010 Private Sector Disability Insur-						
ance	1,314.6	1,336.1	1,336.1	809,659	891,557	926,505
20.20.020 State Employee Nonindustrial						
Disability Insurance.....	11.1	15	15	318	462	478

20.20.010 Private Sector Disability Insurance

This component provides and maintains an employee-funded system of indemnification to compensate in part, wage losses of individuals disabled because of nonoccupational illness, injury, or pregnancy. To accomplish this requires a payment system, tax collection system, a staff support system, an appeals system and certain administrative functions for voluntary disability insurance plans. Employers may substitute a voluntary plan if the benefits are equal to and premiums do not exceed the state plan.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Performance Measures	1981-82	1982-83	1983-84
Number of benefit payments.....	3,214,959	3,285,000	3,330,000
State plan covered employees.....	8,175,000	8,319,000	8,485,000
Voluntary plan covered employees.....	492,900	521,000	530,000
Voluntary plan notices initial claims with qualifying wage credit.....	38,555	37,500	38,000
Disability Insurance appeals disposed (lower).....	3,859	4,035	4,110
Disability Insurance appeals disposed (higher).....	297	314	315
Subject employers.....	631,210	636,000	641,350

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	1,314.6	1,336.1	1,336.1	\$43,602	\$46,811	\$48,251
<i>Unemployment Compensation Disability Insurance Fund</i>	-	-	-	43,602	46,811	48,251
Expenditures (benefits).....	-	-	-	766,057	844,746	878,254
<i>Unemployment Compensation Disability Insurance Fund</i>	-	-	-	766,057	844,746	878,254

20.20.020 State Employee Nonindustrial Disability Insurance

State Employee Nonindustrial Disability Insurance maintains a system of wage loss indemnification for state employees disabled because of nonoccupational injury, illness or pregnancy to compensate in part for wage loss when the state employee has exhausted sick leave. Eligible state employees receive one-half of full pay or \$125 per week, whichever is less, for a maximum of 26 weeks for any one period of disability. Departments are billed for administrative costs of this program incurred by EDD based on their percentage of claims paid.

Performance Measures	1981-82	1982-83	1983-84
Benefit determinations.....	6,547	5,880	6,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	11.1	15	15	\$318	\$462	\$478
<i>Reimbursements</i>	-	-	-	318	462	478

20.30 Personal Income Tax (PIT)

All employers are required by law to deduct, report and pay personal income tax. The Personal Income Tax Element conducts all activities necessary to equitably and promptly collect PIT deducted from workers' wages from all employers in the State, to inform employers of their responsibilities and to ensure compliance with legal provisions of the program. Tax schedules are prepared by the Franchise Tax Board. Contributions are collected by EDD in accordance with these schedules.

Authority

State: California Governmental Code, Section 15702.1, California Administrative Code, Title 18, Section 17002.5, California Unemployment Insurance Code: Division 6.

Performance Measures	1981-82	1982-83	1983-84
Subject employers.....	574,586	590,000	617,000
Number of PIT only employers.....	9,507	9,697	9,891
Tax contribution.....	\$6,411,990,880	\$7,245,549,694	\$8,187,471,154

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	412.1	447.6	447.6	\$13,760	\$15,015	\$15,541
<i>General Fund</i>	-	-	-	13,760	14,213	14,710
<i>Employment Development Contingent Fund</i>	-	-	-	-	802	831

20.40 Former Inmates

In most cases, former inmates released from California's correctional institutions are unemployed and face economic uncertainty which contributes to a high recidivism rate. To alleviate economic suffering during the period immediately following release, unemployment and disability insurance are provided. The former inmate may receive a maximum of 26 weeks of unemployment or disability insurance benefits or combination thereof following the filing of the first claim for unemployment insurance after release from an institution under the jurisdiction of the California Department of Corrections. The benefits and administrative costs are reimbursed by the Department of Corrections. The program is currently slated to end October 31, 1983.

This element provides a system of income maintenance for inmates released from California correctional institutions based on insurance principles. Benefits are based on hours worked or hours participated in a vocational training program while serving in one of the Department of Correction's institutions.

Authority

State: Unemployment Insurance Code, Division I. Part 1, Sections 1480-1484.

Performance Measures	1981-82	1982-83	1983-84
Weeks claimed.....	49,202	50,000	17,050

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	6.6	7	7	\$183	\$190	\$197
Reimbursements.....	-	-	-	183	190	197
Expenditures (benefits).....	-	-	-	2,113	2,300	800
Reimbursements.....	-	-	-	2,113	2,300	800

20.60 Employment Training Fund (ETF)—Collections

This fund was created through the enactment of Chapter 1075, Statutes of 1982 (AB 3154). This fund will divert 0.1 percent of employer Unemployment Insurance Fund (UI) contributions to the ET Fund. As a result, the Employment Tax Branch (ETB) will now be responsible for the collection of this tax. Approximately, 520,000 employers will be required to report and remit contributions to ETF. The UI Fund will divert approximately \$55 million annually to the newly created ET Fund to provide an employer-funded training program for skills in demand by local employers. These positions are limited term to 6-30-84, at which time the workload justification will be reviewed.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (support).....	-	23	35	-	911	857

30 GENERAL ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide policy direction, coordination, leadership and staff support services to relieve line managers of routine administrative duties so they may direct their resources toward accomplishment of the department's goals and objectives.

The areas of support provided are executive direction, fiscal management, personnel management, management systems, automatic data processing, reports and analysis, information and public relations, and services such as building maintenance, office services, duplicating, etc.

Separate attendance reporting units are established within the branches of EDD to provide administrative staff and technical support for the Department's programs, as follows:

The Executive Branch includes the Director's Office, which is responsible for the overall administration of EDD; the Legislative Liaison Office is the Department's link to the State Legislature and Congress; Employment Services Board studies problems related to job training and placement; Planning and Policy Development Office's principal functions include development of EDD's policies; Communication's Office develops and maintains public understanding of the Department's policies and publicizes the services available to employers and job applicants; Legal Office provides advice and assistance concerning legal matters affecting the Department; Equal Employment Opportunity (EEO) consults with the Executive Staff on all aspects of EEO and Affirmative Action.

The Management Review and Support Branch includes the following divisions: The Program and Analysis Division which assists all levels of EDD management by studying management and administration concerns and develops recommended solutions; and provides independent, comprehensive, and objective information on the level and quality of the Department's operations; and the Investigation Division, which is designed to detect and prevent internal and external fraud activities committed against the Department.

The Administration Branch includes: Personnel Programs Division, which provides personnel management support to the Department in service areas related to selection, hiring, employee development, discipline, classification and pay, employer/employee relations and payroll services; Fiscal Programs Division which administers the fiscal accounting, budgeting and fiscal management programs of the Department; Employment Data and Research Division which provides employment data and manpower planning information to the Department, the Legislature, other government agencies and the private sector; Data Processing Division which provides automated processing and data communication services in support of departmental programs; and Business Services Division provides a full range of business and office services for the Department.

Approximately 200 positions in the Operations Branch are devoted to building maintenance activities.

Also included in the element is the Contingent Fund to pay for various charges not funded by the federal government, such as increased rental costs over and above the amount allowable by the federal government.

Authority

State: State Administrative Manual, Section 9220, Chapter 1284, Statutes of 1978. Chapter 1458, Statutes of 1974.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs						
30.01 Administration	797.9	914.1	807	\$29,395	\$29,703	\$27,542
Totals, Administration	797.9	914.1	807	\$29,395	\$29,703	\$27,542
30.02 Distributed Administration	795.5	911.7	804.6	-27,684	-28,596	-26,381
Amounts charged to other programs:						
10. Employment and Employment Related Services Program	(274.4)	(287.6)	(266.3)	(-9,583)	(-9,421)	(-9,042)
20 Tax Collections and Benefit Payments Programs.....	(521.1)	(624.1)	(538.3)	(-18,101)	(-19,175)	(-17,339)
Totals, Distributed	795.5	911.7	804.6	-\$27,684	-\$28,596	-\$26,381
Net Totals, Undistributed.....	2.4	2.4	2.4	\$1,711	\$1,107	\$1,161
Totals, Administration	797.9	914.1	807	\$1,711	\$1,107	\$1,161
EDD Contingent Fund	-	-	-	1,537	932	979
Reimbursements.....	-	-	-	174	175	182

40 STATE OFFICE OF ECONOMIC OPPORTUNITY

Program Objectives and Description

The California State Office of Economic Opportunity (CSOEO) provides technical services to Community Action Agencies (CAA's) and other local agencies, coordinates state activities relative to the Federal Community Services Administration (CSA) guidelines, mobilizes state resources for CAA's and advises the Governor of California and the National and Western Region Office Directors of CSA on how CSA can best support state activities. At the request of the Governor, CSOEO provides information and assistance to the Legislature and state agencies to facilitate enactment of programs that benefit the poor. As a result of the passage of AB 596, Chapter 819, Statutes of 1981, CSOEO was transferred from the Employment Development Department to the Office of the Governor, effective January 1, 1982.

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Authority

Federal: Executive Order 11422, August 20, 1968 (42 USC 2979).

State: Unemployment Insurance Code Section 301.5, 9605(k) thru (l), 9612 in accordance with the Governor's Executive Order issued in September 1964 and the Community Services Act of 1974 (PL 93-644), as amended.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, State Office of Economic Opportunity Program	67.6	-	-	\$26,882	-	-
General Fund	-	-	-	410	-	-
Federal Trust Fund	-	-	-	23,155	-	-
Unemployment Administration Fund—						
Federal ^f	-	-	-	3,219	-	-
Reimbursements	-	-	-	98	-	-
Program Elements						
40.10 State Agency Assistance	11.9	-	-	502	-	-
40.20 Community Services	-	-	-	60	-	-
40.30 Energy Conservation and Weatheriza- tion	55.7	-	-	26,320	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	12,344.8	12,138.5	12,138.5	\$247,532	\$249,653	\$253,954
Merit salary adjustment	-	-	-	-	-	-
Workload and administrative adjustments	-	2,087.4	550.2	-	37,322	5,307
Proposed new positions	-	25.2	49	-	523	893
Totals, Adjustments	-	2,112.6	599.2	-	\$37,845	\$6,200
101001 Totals, Salaries and Wages	12,344.8	14,251.1	12,737.7	\$247,532	\$287,498	\$260,154
105141 Estimated salary savings	-	-197	-190	-	-2,434	-3,454
Net Totals, Salaries and Wages ..	12,344.8	14,054.1	12,547.7	\$247,532	\$285,064	\$256,700
103101 Staff Benefits	-	-	-	82,268	82,987	85,721
100000 Totals, Personal Services	12,344.8	14,054.1	12,547.7	\$329,800	\$368,051	\$342,421

OPERATING EXPENSES AND EQUIPMENT

General expenses	7,392	6,153	6,446
Printing	1,031	4,174	4,629
Communications	6,621	7,017	8,209
Postage	2,364	2,546	2,546
Insurance	15	9	10
Travel—in-state	2,647	2,799	2,983
Travel—out-of-state	77	159	167
Training	156	341	358
Facilities operations	21,014	22,540	20,435
Utilities	2,700	3,022	3,324
Cons and Prof Svcs	3,579	3,078	3,231
Consolidated Data Center	7,386	7,512	9,311
Data processing	1,574	3,499	4,016
Central administrative services:			
Pro Rata	1,713	1,770	1,750
SWCAP	6,026	12,744	10,935
Equipment	5,288	4,368	453
Other items of expense	3,048,836	3,657,445	3,070,770
Other	(100,678)	(69,852)	(69,966)
Miscellaneous client services:			
Unemployment insurance benefits	(2,146,327)	(2,706,217)	(2,085,410)
Disability insurance benefits	(766,057)	(844,746)	(878,254)
School employees fund benefits	(25,776)	(29,162)	(31,960)
Local public entity fund benefits	(3,481)	(3,810)	(4,380)
Former inmate benefits	(2,113)	(2,300)	(800)
Other (Allocation to state agencies for Public Work Employment Act (PWEA) Title II	(4,404)	(1,358)	-
300000 Totals, Operating Expenses and Equipment	\$3,118,419	\$3,739,176	\$3,149,573

SPECIAL ITEMS OF EXPENSE

Board of Control claims	27	-	-
400000 Totals, Special Items of Expense	\$27	-	-
TOTALS, EXPENDITURES	\$3,448,246	\$4,107,227	\$3,491,994
Reimbursements	-23,364	-24,402	-25,415
NET TOTALS, EXPENDITURES	\$3,424,882	\$4,082,825	\$3,466,579

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$34,024	\$53,623	\$54,373
California Jobs Tax Credit	(203)	(221)	(224)
WIN	(5,069)	(5,069)	(3,293)
Service Center	(5,822)	(6,390)	(6,311)
Job Agents	(2,399)	(2,614)	(2,653)
CWETA	-	(10,000)	(10,480)
Youth Employment and Development	(5,377)	(5,464)	(5,698)
Personal Income Tax	(13,307)	(14,482)	(14,710)
State Office of Economic Opportunity	(737)	-	-
Employment Preparation Program	(1,110)	(8,923)	(8,956)
Re-employment Assistance for Displaced Workers	-	(1,000)	(1,013)
Educational Linkages	-	(883)	(1,035)
Allocation for employee compensation	1,591	450	-
Transfer to employee compensation	-	-1,035	-
Reduction per retirement adjustment of July 1, 1982	-	-170	-
Allocation for price increase	42	14	-
Transfer to Community Colleges (Item 6870-101-001)	-	-250	-
Chapter 2x, Statutes of 1982 (EPP)	1,000	947	-
Chapter 832, Statutes of 1982 (EPP)	-	25	-
Transfer to Office of Economic Opportunity (Item 0660-001-001)	-	-180	-
Transfer to Office of Economic Opportunity	-327	-	-
Reduction pursuant to Chapter 115/82	-1,147	-	-
Prior year balances available:			
Chapter 1181, Statutes of 1979 (CWETA)	9,727	15	-
Chapter 678, Statutes of 1977 (Youth Lockyer)	810	248	-
Totals available	\$45,720	\$53,687	\$54,373
Reduction per Section 27.10	-	-61	-
Two percent unallotment	-698	-	-
Travel unallotment	-28	-	-
Balance available in subsequent years	-1,210	-	-
Unexpended balance, estimated savings	-979	-279	-
TOTALS, EXPENDITURES	\$42,805	\$53,347	\$54,373

185 Employment Development Department Contingent Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$7,981	\$11,755	\$10,849
Unemployment Insurance Code, Section 1586	659	-	-
Allocation for employee compensation	275	144	-
Transfer to employee compensation	-	-206	-
Reduction per retirement adjustment July 1, 1982	-	-53	-
Totals Available	\$8,915	\$11,640	\$10,849
Unexpended balance, estimated savings	-1,451	-1,202	-
TOTALS, EXPENDITURES	\$7,464	\$10,438	\$10,849

514 Employment Training Fund *

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,397
Section 1611, Unemployment Insurance Code (Ch. 1075, St. 82)	-	\$1,003	-
TOTALS, EXPENDITURES	-	\$1,003	\$1,397

588 Unemployment Compensation Disability Fund *

APPROPRIATIONS			
001 Budget Act appropriation	\$44,381	\$49,901	\$48,251
Allocation for employee compensation	2,380	814	-
Transfer to employee compensation	-	-1,113	-
Reduction per retirement adjustment July 1, 1982	-	-260	-
Allocation for price increase	222	78	-
Unemployment Insurance Code, Section 3012	766,057	844,746	878,254
Totals Available	\$813,040	\$894,166	\$926,505
Reduction per Section 27.10	-	-102	-
Travel unallotment	-43	-	-
Unexpended balance, estimated savings	-3,338	-2,507	-
TOTALS, EXPENDITURES	\$809,659	\$891,557	\$926,505

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

870 Unemployment Administration Fund—Federal ^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$564,513	\$411,048	\$377,848
Budget adjustment	-12,916	11,240	-
Federal grants for administration	(360,989)	(386,474)	(350,844)
Federal grants for benefits	(51,076)	(35,043)	(27,004)
Less transfer to the State Board of Control	-	-19	-
Totals available	\$551,597	\$422,269	\$377,848
Reduction per Section 27.10	-	-752	-
Travel unallotment	-322	-	-
Unexpended balance, estimated savings	-139,210	-	-
TOTALS, EXPENDITURES	\$412,065	\$421,517	\$377,848

871 Unemployment Fund—Federal ^f

APPROPRIATIONS			
001 Budget Act appropriation	\$1,463,268	\$1,662,500	\$2,058,406
Budget adjustment	571,000	1,008,674	-
Chapter 313, Statutes of 1982	4,550	-	-
Totals available	\$2,038,818	\$2,671,174	\$2,058,406
Unexpended balance, estimated savings	-6,234	-	-
TOTALS, EXPENDITURES	\$2,032,584	\$2,671,174	\$2,058,406

890 Federal Trust Fund ^f

APPROPRIATIONS			
001 Budget Act appropriation (UI benefits)	\$187,841	\$182,055	-
011 Budget Act appropriation (transfer)	(2,027,781)	(2,073,548)	(\$2,436,254)
Transfer to Unemployment Fund Federal	(1,463,268)	(1,662,500)	(2,058,406)
Transfer to Unemployment Administration Fund, Federal	(564,513)	(411,048)	(377,848)
Budget adjustment	30,155	-182,055	-
Budget adjustment (transfer)	(558,084)	(1,019,914)	-
Chapter 313, Statutes of 1982 (transfer)	(4,550)	-	-
Totals available	\$217,996	-	-
Unexpended balance, estimated savings	-127,624	-	-
TOTALS, EXPENDITURES	\$90,372	-	-

908 School Employees Fund ^e

APPROPRIATIONS			
Unemployment Insurance Code, Section 822	\$449	\$575	\$607
Unemployment Insurance Code, Section 822—Benefit Payments	24,535	27,912	30,700
Transfer to Department of Education and Community College Districts	1,241	1,250	1,260
TOTALS, EXPENDITURES	\$26,225	\$29,737	\$32,567

932 Local Public Entity Employees Fund ^e

APPROPRIATIONS			
Unemployment Insurance Code Section 847—Support	\$227	\$242	\$254
Unemployment Insurance Code Section 847—Benefit Payments	3,481	3,810	4,380
TOTALS, EXPENDITURES	\$3,708	\$4,052	\$4,634
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,424,882	\$4,082,825	\$3,466,579

^{f1} 1979-80 and 1980-81 expenditures included in Unemployment Administration Fund.

REVENUES

1614 Miscellaneous (General Fund)	\$7	-	-
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* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

FUND CONDITION

185 Employment Development Department Contingent Fund			
	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,005	— \$164	\$207
Prior year adjustments.....	— 597	—	—
Reserves, adjusted	\$1,408	— \$164	\$207
Receipts:			
Revenue:			
160200 Interest and penalties on Unemployment and Disability Insurance Contribution	10,562	10,000	10,800
150300 Income from surplus money investments	376	700	700
150600 Income from other investments	3	5	4
161400 Miscellaneous Revenue	64	70	70
100000 Totals, Revenue	\$11,005	\$10,775	\$11,574
Less transfer to the General Fund.....	— 4,967	—	—
Totals, Available.....	\$7,446	\$10,611	\$11,781
Expenditures:			
Support, Employment Development Department	6,805	10,438	10,849
Interest paid on refunds and judgments	659	—	—
Capital Outlay, Employment Development Department.....	233	—	—
Totals, Expenditures	\$7,697	\$10,438	\$10,849
Recovery of Capital Expenditures	— 87	— 34	— 26
Net Totals, Expenditures.....	\$7,610	\$10,404	\$10,823
Reserves.....	— \$164	\$207	\$958
514 Employment Training Fund *			
Beginning Reserves	—	—	\$26,497
Revenues	—	\$27,500	\$5,000
Totals, Resources	—	\$27,500	\$81,497
Expenditure.....	—	1,003	1,397
Reserves:			
Reserve for economic uncertainty	—	26,497	80,100
588 Unemployment Compensation Disability Fund *			
Beginning Reserves	\$321,104	\$228,227	\$235,595
Receipts:			
Operating Revenue:			
221600 Contribution to Fiduciary Fund.....	695,013	873,825	909,230
Workers contribution.....	(688,596)	(868,825)	(902,230)
Voluntary plan contribution	(6,417)	(5,000)	(7,000)
215600 Income from investments	26,322	25,000	24,000
299900 Other—miscellaneous.....	4,197	4,000	5,000
200000 Total, Operating Revenue	\$725,532	\$902,825	\$938,230
900000 Reimbursements:			
991913 Scheduled Interdepartmental—			
Former Inmate Reimb.....	134	100	100
Totals, Receipts	\$725,666	\$902,925	\$938,330
Totals, Available.....	\$1,046,770	\$1,131,152	\$1,173,925
Expenditures:			
Support	43,596	46,811	48,251
Claims of Secretary, Board of Control	6	2	—
Benefit Payments	766,057	844,746	878,254
Transfers to Tax Relief and Refund Account	8,884	4,000	2,000
Total Expenditures.....	\$818,543	\$895,559	\$928,505
Reserves.....	\$228,227	\$235,593	\$245,420
908 School Employees Fund *			
Beginning Reserves	\$35,615	\$31,326	\$28,490
Prior year adjustments.....	505	—	—
Reserves, Adjusted	\$36,120	\$31,326	\$28,490
Receipts:			
Operating Revenue:			
221600 Contributions to fiduciary funds	15,966	23,505	28,829
215600 Income from Investments	5,465	3,396	3,371
200000 Totals, Operating Revenue	\$21,431	\$26,901	\$32,200
Totals, Receipts	\$21,431	\$26,901	\$32,200
Totals, Resources	\$57,551	\$58,227	\$60,690

* Dollars in thousands

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

	1981-82*	1982-83*	1983-84*
Expenditures:			
Support	449	575	607
Benefit Payments	24,535	27,912	30,700
Transfers to Department of Education	1,078	1,086	1,094
Transfers to Community College Districts	163	164	166
Totals, Expenditures	\$26,225	\$29,737	\$32,567
Fund balance, June 30.....	\$31,326	\$28,490	\$28,123
Reserves.....	\$31,326	\$28,490	\$28,123
932 Local Public Entity Employees Fund *			
Beginning Reserves	\$11,992	\$11,888	\$8,322
Prior year adjustments.....	8	-	-
Reserves, Adjusted	\$12,000	\$11,888	\$8,322
Receipts:			
Operating Revenue:			
221600 Contributions to fiduciary funds	1,903	775	1,100
215600 Income from investments	1,693	937	680
200000 Totals, Operating Revenue	\$3,596	\$1,712	\$1,780
Totals, Receipts	\$3,596	\$1,712	\$1,780
Totals Resources.....	\$15,596	\$13,600	\$10,102
Disbursements: Refunds to ex-fund participants	-	-1,226	-7
Expenditures:			
Support	227	242	254
Benefit Payments	3,481	3,810	4,380
Totals, Expenditures	\$3,708	\$4,052	\$4,634
Reserves.....	\$11,888	\$8,322	\$5,461

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	12,277.2	12,138.5	12,138.5	\$246,309	\$249,653	\$253,954
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Operations Branch:						
Central Payment Unit						
Temporary Help.....	-	20	-	-	360	-
Field Offices						
Temporary Help.....	-	2,084.4	591.2	-	37,545	6,499
Employment Tax Branch:						
Central Operations Division						
Temporary Help.....	-	10	-	-	180	-
Reduction in Authorized Positions:						
Prog & Systems Analysis Division:						
Staff services mgr III	-	-1	-1	\$2,748-3,319	-40	-40
Operations research specialist III	-	-1	-1	2,563-3,093	-37	-37
Staff services mgr II	-	-3	-3	2,501-3,019	-109	-109
Staff DP analyst.....	-	-1	-1	2,278-2,748	-33	-33
Staff services mgr I	-	-1	-1	2,278-2,748	-33	-33
Operations research specialist II	-	-3	-3	2,226-2,684	-97	-97
Assoc mgt analyst	-	-11	-11	2,073-2,501	-305	-315
Employment prog supvr I	-	-1	-1	1,724-2,073	-20	-21
Staff services analyst	-	-3	-3	1,327-2,073	-61	-64
Sr steno	-	-1	-1	1,166-1,426	-14	-14
Office asst II.....	-	-1	-1	989-1,290	-14	-14
General Employment Services:						
Staff Counsel III	-	-	-2	-	-	-96
Staff Counsel II	-	-	-3	-	-	-121
Staff Counsel I	-	-	-1	-	-	-36
Legal Counsel.....	-	-	-2	-	-	-55
Legal Assistant.....	-	-	-2	-	-	-40
Senior Legal Typist	-	-	-1	-	-	-17
Senior Legal Steno.....	-	-	-2	-	-	-35
Legal Steno.....	-	-	-1	-	-	-15
Positions Transferred from CETA Balance of State:						
Office of Employment & Training:						
C.E.A. I	-	1	1	2,621-3,481	42	42
Staff services mgr II	-	2	2	2,501-3,019	72	72
Staff adm analyst	-	1	1	2,278-2,748	33	33
Staff services mgr I	-	4	4	2,278-2,748	126	128
Sr acctg off	-	1	1	2,073-2,501	25	26

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—Continued						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Assoc govtl prog analyst.....	-	13	13	2,073-2,501	365	375
Employment prog supvr II.....	-	1	1	1,889-2,278	27	27
Acctg off.....	-	1	1	1,724-2,073	21	22
Staff services analyst.....	-	6	6	1,327-2,073	136	142
Accountant I.....	-	1	1	1,322-1,724	17	18
Mgt services techn.....	-	2	2	1,110-1,476	33	34
Office techn.....	-	1	1	1,145-1,463	16	16
Acctg techn.....	-	1	1	1,145-1,463	14	14
DP techn.....	-	1	1	1,130-1,437	16	17
Office asst II.....	-	4	4	989-1,290	52	53
Steno.....	-	1	1	971-1,263	13	14
Positions Transferred from Management Analysis Division:						
Program & Systems Analysis Division:						
Staff services mgr III.....	-	1	1	\$2,748-3,319	40	40
Operations research specialist III.....	-	1	1	2,563-3,093	37	37
Staff services mgr II.....	-	3	3	2,501-3,019	109	109
Staff DP analyst.....	-	1	1	2,278-2,748	33	33
Staff services mgr I.....	-	1	1	2,278-2,748	33	33
Operations research specialist II.....	-	3	3	2,226-2,684	97	97
Assoc mgt analyst.....	-	11	11	2,073-2,501	305	315
Employment prog supvr I.....	-	1	1	1,724-2,073	20	21
Staff services analyst.....	-	3	3	1,327-2,073	61	64
Sr steno.....	-	1	1	1,166-1,426	14	14
Office asst II.....	-	1	1	989-1,290	14	14
Positions Transferred from Occupational Analysis Center:						
Employment Data & Research Division:						
Research analyst I.....	-	1	1	1,327-2,073	16	17
Office asst II.....	-	1	1	989-1,290	12	13
Positions Transferred to Office of Employment & Training:						
From CETA Balance-of-State:						
C.E.A. I.....	-	-1	-1	2,621-3,481	-42	-42
Staff services mgr II.....	-	-2	-2	2,501-3,019	-72	-72
Staff adm analyst.....	-	-1	-1	2,278-2,748	-33	-33
Staff services mgr I.....	-	-4	-4	2,278-2,748	-126	-128
Sr acctg off.....	-	-1	-1	2,073-2,501	-25	-26
Assoc govtl prog analyst.....	-	-13	-13	2,073-2,501	-365	-375
Employment prog supvr II.....	-	-1	-1	1,889-2,278	-27	-27
Acctg off.....	-	-1	-1	1,724-2,073	-21	-22
Staff services analyst.....	-	-6	-6	1,327-2,073	-136	-142
Accountant I.....	-	-1	-1	1,322-1,724	-17	-18
Mgt services techn.....	-	-2	-2	1,110-1,476	-33	-34
Office techn.....	-	-1	-1	1,145-1,463	-16	-16
Acctg techn.....	-	-1	-1	1,145-1,463	-14	-14
DP techn.....	-	-1	-1	1,130-1,437	-16	-17
Office asst II.....	-	-4	-4	989-1,290	-52	-53
Steno.....	-	-1	-1	971-1,263	-13	-14
Positions Transferred to Program and Systems Analysis Division:						
From Management Analysis Division:						
Staff services mgr III.....	-	-1	-1	2,748-3,319	-40	-40
Operations research specialist III.....	-	-1	-1	2,563-3,093	-37	-37
Staff services mgr II.....	-	-3	-3	2,501-3,019	-109	-109
Staff DP analyst.....	-	-1	-1	2,278-2,748	-33	-33
Staff services mgr I.....	-	-1	-1	2,278-2,748	-33	-33
Operations research specialist II.....	-	-3	-3	2,226-2,684	-97	-97
Assoc mgt analyst.....	-	-11	-11	2,073-2,501	-305	-315
Employment prog supvr I.....	-	-1	-1	1,724-2,073	-20	-21
Staff services analyst.....	-	-3	-3	1,327-2,073	-61	-64
Sr steno.....	-	-1	-1	1,166-1,426	-14	-14
Office asst II.....	-	-1	-1	989-1,290	-14	-14
Positions Transferred to Employment Data and Research Division:						
From Occupational Analysis Center:						
Research analyst I.....	-	-1	-1	1,327-2,073	-16	-17
Office asst II.....	-	-1	-1	989-1,290	-12	-13
Totals, Workload and Administrative Adjustments.....	-	2,087.4	550.2	\$246,309	\$37,322	\$5,307

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—*Continued*

Proposed New Positions:						
Employment Training Fund Panel	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Career Executive Assignment I ¹	-	.6	1	2,621-3,481	19	31
Staff Serv Mgr I ¹	-	.3	1	2,278-2,748	8	27
Assoc Govt'l Prog Analyst ¹	-	.5	5	2,073-2,501	12	124
Assoc Data Proc Analyst ¹	-	-	1	2,073-2,501	-	25
Programmer II ¹	-	-	1	1,724-2,073	-	21
Staff Services Analyst ¹	-	-	2	1,327-2,073	-	50
Executive Secretary II ¹	-	.5	1	1,426-1,707	10	17
Office Asst II ¹	-	.3	2	989-1,145	4	23
Employment Training Fund—Collections						
Data Proc Mgr I ¹	-	1	-	2,278-2,748	27	-
Tax Administrator I ¹	-	-	1	2,278-2,748	-	27
Assoc Data Proc Analyst ¹	-	9	2	2,073-2,501	228	48
Sr Acctg Officer ¹	-	1	3	2,073-2,501	30	71
Accounting Officer ¹	-	-	1	1,724-2,073	-	19
Bus Svcs Officer I ¹	-	1	-	1,724-2,073	21	-
Programmer II ¹	-	3	1	1,724-2,073	38	21
Tax Auditor II ¹	-	2	2	1,724-2,073	43	41
Accountant I ¹	-	-	1	1,322-1,572	-	16
Accounting Technician ¹	-	6	24	1,145-1,344	83	332
TOTALS, PROPOSED NEW POSITIONS	-	25.2	49	-	523	893
TOTALS, SALARIES AND WAGES, EDD ..	12,277.2	14,251.1	12,737.7	-	\$287,498	\$260,154
TOTALS, SALARIES AND WAGES, OEO ..	67.6	-	-	\$1,223	-	-
TOTALS, SALARIES AND WAGES.....	12,344.8	14,251.1	12,737.7	\$247,532	\$287,498	\$260,154

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
SUMMARY				
Employment Development Department (expenditures)		-\$389	-\$355	-\$331
Employment Development Department Contingent Fund		146	-34	-26
Unemployment Trust Fund (Reed Act)		-535	-321	-305
80 CAPITAL OUTLAY PROGRAM				
The capital outlay budget of the Employment Development Department continues the major departmental building program started in 1964-65. Concurrently, the department is continuing with its policy of improving and upgrading existing premises as needed. Cost of the construction of buildings and building additions will be recovered through rental amortization, which restores money to the funds from which capital expenditures were made.				
Major Projects				
80.03 Monterey/Seaside Office				
80.03.020 Working Drawings		\$66	-	-
80.05 Bakersfield				
80.05.010 Site Acquisition & Improvements, Parking Lot		7	-	-
80.05.020 Preliminary Planning, Alterations		21	-	-
80.06 Hollywood				
80.06.010 Site Acquisition & Improvements, Parking Lot		-3	-	-
80.12 San Jose				
80.12.040 Improvements, Parking Lot		-15	-	-
80.12.030 Working Drawings, Building Addition		39	-	-
80.15 Oroville				
80.15.050 Site Acquisition, Parking Lot		59	-	-
80.19 Corcoran Office				
80.19.010 Site Acquisition		14	-	-
80.20 Mendota Office				
80.20.010 Site Acquisition		36	-	-
80.22 Chico				
80.22.020 Working Drawings, Building Alterations		23	-	-
80.23 Redding				
80.23.010 Preliminary Planning, Building Alterations		13	-	-
80.16 Project Planning				
80.16.010 New Projects		20	-	-
80.37 Minor Capital Outlay		-	-	\$1,513
TOTALS, EXPENDITURES.....		\$280	-	\$1,513
Recovery of capital expenditures throughout		-669	-\$355	-331
NET TOTALS, EXPENDITURES.....		-\$389	-\$355	\$1,182

¹ Positions limited to 6-30-81.

* Dollars in thousands, excluding salary range.

5100 EMPLOYMENT DEVELOPMENT DEPARTMENT—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

SUMMARY—Continued

SUMMARY BY OBJECT
3 CAPITAL OUTLAY

871801	Master Planning	\$20	-	-
873811	Acquisition	116	-	-
877831	Preliminary Plans	34	-	-
879836	Working Drawings	128	-	-
881841	Construction	-18	-	-
883855	Lease Purchase	-	-	-
884861	Minor	-	-	\$1,513
TOTALS, EXPENDITURES		\$280	-	\$1,513
Less Recovery of Capital Outlay		-669	-\$355	-331
NET TOTALS, EXPENDITURES		-\$389	-\$355	\$1,182

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

185 Employment Development Department Contingent Fund

APPROPRIATIONS

301	Budget Act appropriation	\$3,996	-	-
Prior Year Balances Available:				
	Budget Act of 1979, Item 473	179	-	-
	Budget Act of 1980, Item 546	971	-	-
	Total Available	\$5,146	-	-
Unexpended balance, estimated savings:				
	Budget Act of 1979, Item 473	-179	-	-
	Budget Act of 1980, Item 546	-839	-	-
	Budget Act of 1981, Item 510-301-185	-3,887	-	-
	Recovery of capital expenditures	-95	-\$34	-\$26
NET TOTALS, EXPENDITURES		\$146	-\$34	-\$26

588 Unemployment Compensation Disability Fund *

APPROPRIATIONS

301	Budget Act appropriation (expenditures)	-	-	\$193
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870 Unemployment Administration Fund—Federal ^f

APPROPRIATIONS

301	Budget Act Appropriation (expenditures)	-	-	\$1,320
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871 Unemployment Fund (Reed Act) ^f

Prior year balances available:				
	Budget Act of 1977, Item 408	\$57	-	-
	Budget Act of 1978, Item 470	153	-	-
	Total Available	\$210	-	-
Unexpended balance, estimated savings:				
	Budget Act of 1977, Item 408	-52	-	-
	Budget Act of 1978, Item 470	-119	-	-
	Recovery of capital expenditures	-574	-\$321	-\$305
NET TOTALS, EXPENDITURES		-\$535	-\$321	-\$305

890 Federal Trust Fund ^f

APPROPRIATIONS

301	Budget Act appropriation	-	-	-
	(Transfer to Unemployment Administration Fund, Federal) (expenditures)	-	-	(\$1,320)
NET TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		-\$389	-\$355	\$1,182

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION

The Department of Rehabilitation is the principal State agency that helps people with disabilities reach social and economic independence. The primary goal of the Department is to rehabilitate and place into suitable employment, persons with physical and mental handicaps.

Program Objectives

- Provision of restorative, educational and supportive services to clients through vocational rehabilitation counselors.
- Advocacy for the rights and opportunities of the disabled.
- Development of small business opportunities for the blind and severely disabled.
- Elimination of architectural, transportation and attitudinal barriers to social and economic integration.
- Support for services and programs provided by community rehabilitation facilities and other local level resources.
- Provision of prevocational services to persons with disabilities who are not ready for vocational rehabilitation programs.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Vocational Rehabilitation Services.....	\$90,460	\$93,654	\$91,879
20 Habilitation Services	35,986	40,165	40,501
30 Support of Community Facilities	5,114	5,723	4,731
40.01 Administration.....	11,026	11,240	10,152
40.02 Administration—distributed.....	-11,026	-11,240	-10,152
TOTALS, PROGRAMS	\$131,560	\$139,542	\$137,111
Reimbursements	-5,378	-3,793	-3,826
NET TOTALS, PROGRAMS	\$126,182	\$135,749	\$133,285
General Fund	51,381	58,311	58,962
Federal Trust Fund ¹	73,616	76,253	73,138
Special Deposit Fund—Vending Stand Account ^e	1,185	1,185	1,185
Personnel years.....	1,847.4	1,886.1	1,744

SIGNIFICANT PROGRAM CHANGES

Program	Title	1982-83*	Personnel Years	1983-84*	Personnel Years
10	Vocational Rehabilitation Services—Federal Fund reduction	-	-	-\$2,904	-89.7
20	Habilitation Services—Work Activity Program ¹	-	-	-\$844	-
30	Support of community facilities—Federal Fund reduction	-	-	-\$136	-3.8
30	Independent Living Skills Training Project.....	\$144	-	\$144	-
40	Administration—Federal Fund Reduction	-	-	-\$1,619	-47.6

10 VOCATIONAL REHABILITATION SERVICES

Program Objectives and Description

The Vocational Rehabilitation Services Program is the Department of Rehabilitation's major service. The Department estimates that for the budget year there will be over 650,000 working age Californians with disabilities who have a need for vocational rehabilitation services in order to obtain or retain employment.

The Department delivers basic vocational rehabilitation services to the general disabled community through district and branch offices throughout the State. A number of formal and informal cooperative agreements between the Department and State and local agencies (educational institutions, hospitals and mental health treatment facilities, and alcoholism treatment programs) assure specialized services to particular target groups among the disabled population. The Department places special emphasis on services to clients with severe functional limitations including the blind, deaf, developmentally disabled, mentally ill and cardiovascular disabled.

The department provides comprehensive training and supervision, enabling the legally blind to support themselves in the operation of vending stands, snack bars and cafeterias. Prevocational services are provided by the Orientation Center for the Blind to newly blind adults to prepare them for basic rehabilitation services.

Rehabilitation services which support the basic program are also provided to clients, employers, other units of government and the disabled population in general. These services constitute Program Element 10.40, Other Rehabilitation Services.

The Department will reduce 89.7 personnel years and \$2,904,000 effective July 1, 1983 due to a reduction in federal funds.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

—Randolph Sheppard Act

State—Welfare and Institutions Code, Division 10, commencing with Section 19000.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,547	1,577.9	1,577.9	\$90,460	\$93,654	\$94,783
Workload adjustments.....	-	-	-89.7	-	-	-2,904
Totals, Vocational Rehabilitation Services	1,547	1,577.9	1,488.2	\$90,460	\$93,654	\$91,879
General Fund				13,660	13,920	14,561
Federal Trust Fund ¹				72,101	74,756	72,307
Reimbursements				3,514	3,793	3,826
Special Deposit Fund—Vending Stands Account—Fees ^e				1,185	1,185	1,185

¹ Transfer from Department of Rehabilitation to Department of Developmental Services to reflect caseload shift.
For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Rehabilitation Counseling and Placement.....	1,440.3	1,471.9	1,396.7	\$83,171	\$86,090	\$84,897
10.20 Business Enterprise Program	38	39.4	35.6	3,608	3,915	3,820
10.30 Orientation Center for the Blind	38.9	37.4	34.5	1,443	1,552	1,332
10.40 Other Rehabilitation Services.....	29.8	29.2	21.4	2,238	2,097	1,830

10.10 Rehabilitation Counseling and Placement

This program element is the primary service delivery effort of the Department of Rehabilitation. Through rehabilitation counselors, the Department evaluates applicants for rehabilitation services, determines eligibility for services, develops an individualized written rehabilitation plan jointly with the person having a disability, identifies specific services required for rehabilitation, provides such services either by coordination of available community resources or purchase of services from the community, helps the person with a disability upon completion of the plan to find suitable employment, and maintains follow-up contact to assure employment stability.

The general disabled public receives such services through a basic program which is financed 80 percent by federal funds and 20 percent by State and other matching funds. The Department's programs to serve beneficiaries of Social Security Disability Insurance and recipients of Supplemental Security Income benefits are financed with 100 percent federal funds. Special cooperative agreements with other state and local agencies are financed with 80 percent federal funds and 20 percent with funds from the cooperating agency. These programs direct rehabilitation services to particular target groups such as the mentally ill, the mentally retarded, and alcoholics. As a result of Chapter 1435, Statutes of 1974, the Department provides services to individuals with work related injuries through reimbursement from insurance carriers.

During Fiscal Year 1981-82, the Department rehabilitated 11,364 persons with disabilities, including 3,010 public assistance recipients and 905 beneficiaries of Social Security Disability Insurance. In Fiscal Year 1983-84 the Department anticipates the rehabilitation of 13,498 persons with disabilities including 3,645 public assistance recipients and 1,075 beneficiaries of Social Security Disability Insurance. Rehabilitations of this kind represent considerable annual public savings in Welfare, Medi-Cal and Social Security costs, as well as increased tax revenues from the earnings of the rehabilitants.

In accordance with the Federal Rehabilitation Act of 1973, the Department has established a priority system of extending services to the severely disabled.

In 1981-82 the severely disabled comprised 56 percent of the 11,364 persons rehabilitated. In Fiscal Year 1982-83, the Department anticipates that 56 percent of the 13,915 persons rehabilitated will be severely disabled. In Fiscal Year 1983-84, the Department anticipates that 56 percent of the 13,498 persons rehabilitated will be severely disabled.

Performance Measures

Table I
Actual, Estimated and Projected New Plans and Rehabilitations
by Program and Disability and Special Target Groups
Fiscal Years 1981-82, 1982-83, and 1983-84

Type of Program and Disability	Actual 1981-82		Estimated 1982-83		Projected 1983-84	
	New Plans	Rehabs	New Plans	Rehabs	New Plans	Rehabs
DEPARTMENT, STATEWIDE	20,542	11,364	19,212	13,915	18,635	13,498
Programs ¹						
SSDI-Trust Fund ²	1,694	905	1,710	1,110	1,655	1,075
SSI-Security Fund	1,894	740	1,850	960	1,795	930
Industrially injured	256	195	290	240	280	233
Base program	14,434	8,365	13,252	10,220	12,860	9,915
Co-op Programs						
Alcoholism programs	1,387	719	1,290	900	1,250	875
Mentally ill programs	781	407	730	450	710	435
Misc. Co-op programs	96	33	90	35	85	35
Disabilities						
Legally blind	942	672	865	695	840	675
Other visual impairments	363	283	345	340	335	330
Deaf	820	440	820	575	795	555
Other hearing impairments	441	274	365	330	355	320
Physical impairments	9,794	5,569	9,222	6,830	8,950	6,633
Alcoholism	2,126	1,037	1,895	1,180	1,835	1,145
Drug addiction	711	380	655	465	635	450
Character and personality disorders	641	320	615	455	595	440
Mental retardation	1,339	720	1,270	955	1,230	925
Psychoses and neuroses	3,365	1,669	3,160	2,090	3,065	2,025
Target Groups						
Severely disabled clients	11,897	6,404	10,760	7,790	10,425	7,555
Public assistance recipients ³	5,995	3,010	5,764	3,760	5,590	3,645

¹ Statistics are selected in the following priority order to reflect unduplicated counts: Trust Fund, Security Fund, Industrially Injured, Cooperative and Base Programs.

² Dual SSDI-Trust Fund and SSI-Security Fund cases are reported as SSDI-Trust Fund.

³ Includes SSI-Security Fund cases.

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Service to clients with:						
Legal blindness.....	142.6	145.7	138.3	\$8,242	\$8,528	\$8,410
Other visual impairments.....	33.1	33.9	32.1	1,919	1,981	1,954
Deafness.....	121	123.6	117.3	6,951	7,236	7,135
Other hearing impairments.....	33.1	33.9	32.1	1,875	1,981	1,954
Physical disorders.....	731.7	747.6	709.7	42,270	43,711	43,103
Alcoholism.....	70.6	72.1	68.4	4,101	4,221	4,162
Drug addiction.....	25.9	26.5	25.1	1,498	1,550	1,529
Character and personality disorders.....	33.1	33.9	32.1	1,889	1,981	1,954
Mental retardation.....	87.9	89.8	85.2	5,107	5,254	5,182
Psychoses and neuroses.....	161.3	164.9	156.4	9,319	9,647	9,514
Totals.....	1,440.3	1,471.9	1,396.7	\$83,171	\$86,090	\$84,897
General Fund.....				12,348	12,771	13,488
Federal Trust Fund [†]				67,366	69,607	67,593
Reimbursements.....				3,457	3,712	3,816

Table II
Estimate of Cost-Benefits by Disability for Rehabilitation Clients

<i>Disability and Severity of Disability</i>	<i>Number of rehabilitated clients</i>	<i>Total fiscal year costs</i>	<i>Total economic benefits (annual)</i>	<i>Average for each rehabilitation</i> <i>Costs Benefits</i>		<i>Pay back period in years ¹</i>	<i>Gain in annual earnings</i>
TOTAL CLIENTS	11,364	\$83,171,129	\$28,003,747	\$7,319	\$2,464	2.97	\$105,425,892
Disability							
Legally blind.....	672	8,242,061	651,000	12,265	969	12.66	2,445,456
Other visual impairments	283	1,918,562	597,683	6,779	2,112	3.21	2,334,696
Deafness.....	440	6,950,558	873,186	15,797	1,985	7.96	4,041,232
Other hearing impairments.....	274	1,874,638	479,447	6,842	1,750	3.91	2,310,932
Physical disorders.....	5,569	42,270,416	15,042,853	7,590	2,701	2.81	54,864,212
Alcoholism	1,037	4,101,357	2,848,165	3,955	2,747	1.44	11,217,440
Drug addiction	380	1,498,276	1,093,632	3,943	2,878	1.37	4,297,696
Character and personality disorders	320	1,889,100	783,859	5,903	2,450	2.41	3,082,872
Mental retardation	720	5,107,498	830,487	7,094	1,153	6.15	4,636,372
Psychoses and neuroses	1,669	9,318,663	4,803,435	5,583	2,878	1.94	16,194,984
Severity of Disability							
Severely disabled.....	6,404	50,061,378	16,687,126	7,817	2,606	3.00	55,533,088
Non-severely disabled	4,960	33,109,751	11,699,559	6,675	2,359	2.83	49,892,804

¹ Pay back period in years at a 10 percent social discount rate.

10.20 Business Enterprise Program

The Business Enterprise Program for the Blind (BEP) provides training and employment for legally blind persons in the management of food service and vending facilities on public and private properties throughout the State.

The staff promotes and develops new locations in public and private buildings for vending and food service operations. Other services include the design and installation of new operations, remodeling of older facilities, supervision of new vendors, and general business services.

Legally blind persons (vendors) who complete BEP's prescribed training courses are selected on a competitive basis to operate facilities. The vendors retain the profits from the facility they manage except for a percentage prescribed by law. This percentage (fee) is placed in a trust fund account, matched with federal funds and used for the establishment of new facilities and the maintenance of established facilities.

Performance Measures				1981-82*	1982-83*	1983-84*
Business locations (year end).....				295	300	300
Gross income of locations.....				\$33,500	\$35,175	\$36,934
Number of persons employed.....				893	875	875
Disabled persons employed.....				135	140	140
Blind persons trained.....				36	40	40
Estimated benefits from employees and operators, tax revenues, welfare and medical savings				\$4,470	\$4,649	\$4,835
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	38	39.4	35.6	\$3,608	\$3,915	\$3,820
General Fund				485	346	328
Federal Trust Fund [†]				1,938	2,384	2,307
Special Deposit Fund—Vending Stands Account—Fees [®]				1,185	1,185	1,185

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

10.30 Orientation Center for the Blind

The Orientation Center for the Blind trains blind adults, particularly those newly blinded, in skills for adapting to blindness and in building their confidence in their ability to function independently in a sighted society. Instruction is provided in techniques of travel, physical conditioning, home economics and daily living, woodworking and other shop techniques, braille, and business principles and methods.

Performance Measures	1981-82	1982-83	1983-84
Persons served	72	71	71
Input	81-82	82-83	83-84
Expenditures.....	38.9	37.4	34.5
General Fund			
Federal Trust Fund [†]			
Reimbursements			
	1981-82*	1982-83*	1983-84*
	\$1,443	\$1,552	\$1,332
	288	294	253
	1,153	1,254	1,079
	2	4	-

10.40 Other Rehabilitation Services

The Department provides other complementary rehabilitation services to or on behalf of individuals with disabilities. These services include: (1) development and implementation of new rehabilitation technology and methodology, and (2) representation of the rights and needs of persons with disabilities.

1. Development and implementation includes evaluating the potential of clients having severe disabilities to operate motor vehicles, wheelchair fittings for clients who cannot use commercially available equipment, and fabrication of various assistive devices to expand mobility or scope of independent function for persons with disabilities. Another aspect is development of new counseling techniques, training of counselors and evaluation of results.

2. The Department also operates several programs designed to safeguard or promote the rights of persons with disabilities. The Rehabilitation Appeals Board and Ombudsman Program ensure that clients or prospective clients receive the services to which they are entitled. The Mobility Barriers Section provides expert consultation and assistance to state and local government profit and non-profit organizations which are subject to the provisions of Section 504 of the Rehabilitation Act of 1973 and California law regarding access to public facilities and non-discrimination on the basis of handicap.

The Mobility Barriers Section annually trains approximately 900 public and private sector building officials, designers, architects and developers on their responsibilities and obligations under California's architectural barriers laws. The Section also provides training and consultation services to a network of 90 community-based volunteers. The volunteers complement the Section's statewide activities by working at local levels toward achievement of adequate accessible transportation and sufficient architecturally barrier-free public facilities and buildings, places of employment and housing to allow persons with handicaps to function independently.

Similarly, the work of the Ombudsman Office is supplemented through contract with 5 community organizations which provide local contacts for clients in need of ombudsman services. These services include mediation of disagreements between clients and Department staff, referral to other agencies when appropriate, and dissemination of information about the Department's policies and procedures.

The in-service training program provides state-of-the-art training to case carrying staff and other employees as current needs dictate.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	29.8	29.2	21.4	\$2,238	\$2,097	\$1,830
General Fund				539	509	492
Federal Trust Fund [†]				1,644	1,511	1,328
Reimbursements				55	77	10

20 HABILITATION SERVICES PROGRAM

The Habilitation Services Program addresses the needs of adults with severe handicaps who are currently too disabled to benefit from mainstream vocational rehabilitation programs, but who need and can benefit from a broad range developmental program targeted at increased independence, improved social functioning and, to the extent feasible, development of the individual's potential for mainstream vocational rehabilitation programs.

Under this Program the department purchases habilitation services from community work activity programs for individuals with developmental disabilities referred by regional centers. The department also provides services to blind and deaf blind individuals through counselor-teachers, purchase of reader services, and a community-based project to serve the elderly blind.

The budget proposes an additional \$1,122,000 for a 3% cost-of-living adjustment in the Work Activity Program.

Authority

Welfare and Institutions Code, Division 10, commencing with Section 19000 Chapter 1227, Statutes of 1978

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	35.9	31.5	31.5	\$35,986	\$40,165	\$40,501
General Fund				34,122	40,165	40,501
Reimbursements				1,864	-	-

Program Elements

20.10 Work Activity Program	21.1	21.5	21.5	\$35,118	\$39,584	\$38,776
20.30 Counselor-Teacher and Reader Services	10.8	10	10	668	581	603
20.40 Comprehensive Services	4	-	-	200	-	-
Special Adjustment Cost-of-Living Increase.....	-	-	-	-	-	1,122

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

20.10 Work Activity Program

The department purchases habilitation services for persons with developmental disabilities. Eligibility for services is determined by a regional center, who prepares an individual program plan for each client. The department is responsible for the review and approval of client assessments developed by facilities conducting work activity programs to ensure that services are directed toward preparing clients for their highest level of functioning and for the promotion of innovative approaches to the delivery of habilitative services by community-based programs.

Caseload increases were substantially lower than projected for the months of September through November, 1982. As a result, no increased caseload is projected for 1983-84. Caseload trends will be evaluated for December, 1982 and January, February and March of 1983 to help determine if more than 11,558 clients will be referred by the Regional Centers.

The 1983-84 Budget reflects the transfer of \$844 thousand from the Department of Rehabilitation to the Department of Developmental Services to provide for a caseload transfer from the Work Activity Program to Regional Center Day Programs.

Although language was added to the 1982 Budget Act and changes were made to pertinent Welfare and Institutions Code sections in the trailer bill (Chapter 327 of 1982), efforts to influence expenditures within the Work Activity Program have been unsuccessful. In addition, a recent court decision indicates the need for statutory changes in the governing code sections to provide the Legislature and the Administration with more authority to determine expenditure levels within the program. As a consequence, amendments will be proposed to the Welfare and Institutions Code which will permit the State greater flexibility in funding the Work Activity Program.

Performance Measures				1981-82	1982-83	1983-84
Average number of clients served in work activity programs				10,422	11,558	11,558
Input				1981-82*	1982-83*	1983-84*
Expenditures				\$35,118	\$39,584	\$38,776
General Fund				33,254	39,584	38,776
Reimbursements				1,864	-	-

20.30 Counselor-Teacher and Reader Services

The services of counselor-teachers are provided to individuals who are blind or deaf-blind. These services include in-the-home counseling, training in independent living and mobility training in the community. Another group of individuals who are blind and who are not vocational rehabilitation clients receive reader services from the Department enabling them to participate in college programs not necessarily directed toward vocational goals. Also, the department has a project to serve elderly blind individuals through community-based facilities.

Performance Measures				1981-82	1982-83	1983-84
Persons served by counselor-teachers				1,937	1,956	1,975
Persons served by blind student reader program				257	220	190
Persons served through community-based facility				363	620	620
Input				1981-82*	1982-83*	1983-84*
Expenditures (General Fund)				\$668	\$581	\$603

20.40 Comprehensive Services

Chapter 1183, Statutes of 1980 authorized the department to study the feasibility and to plan for the establishment of pilot projects which would alter the delivery of services to the severely disabled through a system of comprehensive service centers. The study was completed and the project was terminated during FY 1981-82.

Input				1981-82*	1982-83*	1983-84*
Expenditures (General Fund)				\$200	-	-

Cost-of-Living Adjustment

The budget contains \$1,122,000 for the Cost-of-Living Adjustment for the Work Activity Program. This amounts to a 3 percent increase for this program.

Input				1981-82*	1982-83*	1983-84*
Expenditures (General Fund)				-	-	\$1,122

30 SUPPORT OF COMMUNITY FACILITIES

Program Objectives and Description

The Community Resources Development Section, in conjunction with field office staff, works with government and private nonprofit organizations toward development or improvement of rehabilitation services needed to serve clients of the department and other people with handicaps at the community level. These community based services are provided by rehabilitation workshops, rehabilitation centers, independent living programs, special facilities for the blind and deaf, halfway houses, and alcoholic recovery homes. Community based rehabilitation facilities are encouraged to place more emphasis on job development and placement of persons with disabilities.

The Department also sets standards for services provided by such resources, inspects and certifies programs to ensure that standards are met, and assists all agencies of State government in establishing fee schedules for services purchased from rehabilitation resources. Each year, the Department inventories rehabilitation facility services throughout the State and publishes the California State Plan for Rehabilitation Facilities.

The Department also continued the Independent Living Skills Training Project at \$144,000 for fiscal years 1982-83 and 1983-84. The Project seeks to enable Department clients who are disabled to take advantage of opportunities to live independently by being taught financial and a variety of skill dimensions related to independence. This project contracts with three Independent Living Centers which already have established programs (money management, self-help, housekeeping, socializing, relating to professional helpers, and mobility).

The Department reduced 3.8 personnel years and \$156,000 effective July 1, 1983 due to a reduction in federal funds.

Authority

Federal—Rehabilitation Act of 1973 (Public Law 93-112), as amended.

State—Welfare and Institutions Code, Sections 19008, 19013, 19152, 19154, 19400-19402, and 19800-19813.

5160 DEPARTMENT OF REHABILITATION—*Continued*

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		22	22.3	22.3	\$5,114	\$5,579	\$4,723
Workload adjustment		—	—	—3.8	—	144	8
Totals, Development of Community Rehabilitation Resources.....		22	22.3	18.5	\$5,114	\$5,723	\$4,731
General Fund					3,599	4,226	3,900
Federal Trust Fund ^f					1,515	1,497	831
Program Elements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10 Technical Consultation to Rehabilitation Facilities		11.5	12.7	10.2	\$571	\$629	\$555
30.20 Grants to Rehabilitation Facilities.....		2	2.2	1.8	367	374	98
30.30 Grants to Independent Living Centers.....		8.5	7.4	6.5	4,176	4,720	4,078

30.10 Technical Consultation to Rehabilitation Facilities

Community resource specialists and technical consultants provide assistance to local community rehabilitation facilities in general management, program planning, industrial engineering, accounting, public relations, contract procurement, and other technical areas. In the case of workshops, technical consultation enables community agencies to integrate a rehabilitation service program with a production manufacturing operation to create a setting in which realistic evaluation, work adjustment, and a vocational training of people with disabilities can take place. This consultation has enabled over 300 organizations to provide a high level of service to a substantial number of persons with disabilities throughout the State. To help these organizations become self-supporting, a program to encourage the State and other public entities to purchase goods and services from them will continue next year.

Performance Measure				1981-82	1982-83	1983-84
Number of facilities provided consultation				312	320	320
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	11.5	12.7	10.2	\$571	\$629	\$555
General Fund				92	119	106
Federal Trust Fund ^f				479	510	449

30.20 Grants to Rehabilitation Facilities

The Department administers federally-funded establishment grants and innovation and expansion programs for community rehabilitation facilities and organizations and coordinates federal grant programs for facility improvement, training, and other related areas. These grants are administered within the framework of the California State Plan for Rehabilitation Facilities. Almost all of the grant programs are administered on the basis of reimbursement for each individual expenditure made by the facility under an authorized project budget. This type of detailed grant administration requires substantial assistance from the Department's Community Resources Development Section. Grant administration includes a careful review of approximately 500 invoices submitted by community based programs either receiving grant support or operating under a contract for services. Progress reports are received and reviewed as sub-grantees work toward the grant objectives. These reports, as well as on-site visitation, assist in determining the consultative needs of community based programs.

Performance Measures				1981-82	1982-83	1983-84	
Number of grants awarded by department.....				32	30	30	
Number of grants requiring supervision by department				40	40	40	
Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditure		2	2.2	1.8	\$367	\$374	\$98
General Fund					16	21	18
Federal Trust Fund ^f					351	353	80

30.30 Grants to Independent Living Centers

State funding is provided to independent living centers (ILC's) to maintain and develop services that assist individuals with disabilities in achieving social and economic independence. Independent living centers are private, nonprofit organizations that provide peer counseling, advocacy, attendant referral, housing assistance and other referrals and services as necessary to individuals with severe disabilities to assist them in their efforts in living fuller and freer lives outside institutions. Program objectives include maintaining existing ILC Services, establishing a base of information about these services, and their effectiveness in terms of client gain and determining appropriate role of ILC's in the continuum of services to individuals with severe disabilities.

Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures		8.5	7.4	6.5	\$4,176	\$4,720	\$4,078
General Fund					3,491	4,086	3,776
Federal Trust Fund ^f					685	634	302

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

40 ADMINISTRATION

Program Objectives and Description

The Administrative Program provides executive direction, planning, program support, and administrative services to the Department of Rehabilitation. It is administered through the Director's Office, supportive services, and four divisions. Supportive services include Legal, Public Information, Consumer Relations, Legislative Liaison, Affirmative Action and Civil Rights functions.

The Division of Field Operations exercises line administration over 26 district offices providing direct services to persons with disabilities, and administers the Program for the Industrially Injured and the Farm Labor Program. The Program Development Division provides staff services in planning, evaluation and statistics, staff training, research, and job development. The Program Support Division provides direction over ancillary rehabilitation functions such as the Business Enterprise Program, the Community Resources Development activity, the Habilitation Services Program, and the program managers for services to the blind, deaf, alcoholics, mentally ill, and SSI/SSDI recipients. The Administrative Services Division provides fiscal and administrative staff services to the Department.

The budget proposes that 48.6 personnel years and \$1,619,000 be reduced effective July 1, 1983 due to a reduction in federal funds. One attorney position, supporting staff and expenses are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01 Administration						
Continuing program costs	242.5	254.4	254.4	\$11,026	\$11,240	\$11,819
Workload adjustments.....	-	-	-48.6	-	-	-1,667
Totals, Departmental Administration	242.5	254.4	205.8	\$11,026	\$11,240	\$10,152
40.02 Administration—distributed						
Amounts Charged to Other Programs:						
10 Vocational rehabilitation services.....	(235.2)	(247.2)	(199.6)	—\$10,701	—\$10,924	—\$9,846
20 Habilitation services	(4.6)	(4.4)	(4.0)	—205	—196	—196
30 Support of community facilities	(2.7)	(2.8)	(2.2)	—120	—120	—110
Totals, Amounts Charged to Other Programs.....	(242.5)	(254.4)	(205.8)	—\$11,026	—\$11,240	—\$10,152
Net Totals, Departmental Admin	242.5	254.4	205.8	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1,847.4	1,968.7	1,968.7	\$40,606	\$42,865	\$43,382
Workload and administrative adjustments	-	-	-148	-	-	-3,346
Totals, Adjustments.....	-	-	-148	-	-	-3,346
101001 Totals, Salaries and Wages	1,847.4	1,968.7	1,820.7	\$40,606	\$42,865	\$40,036
105141 Estimated salary savings	-	-82.6	-76.7	-	-1,813	-1,814
Net Totals, Salary and Wages	1,847.4	1,886.1	1,744	\$40,606	\$41,052	\$38,222
103101 Staff benefits.....	-	-	-	12,916	11,734	12,617
100000 Totals, Personal Services.....	1,847.4	1,886.1	1,744	\$53,522	\$52,786	\$50,839

OPERATING EXPENSES AND EQUIPMENT

General expenses	879	1,147	1,095
Printing	299	214	182
Communications.....	1,421	1,231	1,318
Postage.....	451	436	419
Insurance.....	5	2	2
Travel—in-state	1,959	1,357	1,433
Travel—out-of-state	17	41	44
Training.....	78	195	149
Facilities operations	4,863	5,124	5,123
Utilities	188	186	205
Cons & Prof Svcs: Interdept'l.....	313	1,306	485
Cons & Prof Svcs: External	1,035	1,200	1,125
Consolidated data center	1,226	1,240	1,350
Data processing	58	19	19
Central Administrative Services (SWCAP)	1,126	1,239	1,301
Equipment.....	12	45	69
Other Items of Expense:			
Subsistence and personal care.....	43	59	62
Vehicle operation	8	12	13
Miscellaneous client services.....	64,047	71,703	71,878
Purchased services for clients	(23,318)	(26,677)	(26,596)
Services to nonvocational clients	(95)	(74)	(76)
Work activity services for clients	(34,214)	(37,855)	(38,977)
Special Adjustment—Cost-of-living Increase	-	-	(1,122)

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

	1981-82*	1982-83*	1983-84*
Other:			
Grants to community facilities	(1,024)	(1,005)	(444)
Grants to independent living centers	(3,341)	(3,936)	(3,627)
Vending stand program expense	(2,026)	(2,093)	(2,093)
Services to handicapped employees	(29)	(63)	(65)
300000 Totals, Operating Expenses and Equipment	\$78,028	\$86,756	\$86,272
SPECIAL ITEMS OF EXPENSE:			
Board of Control Claims	10	-	-
400000 Totals, Special Items of Expense	\$10	-	-
TOTALS, EXPENDITURES	\$131,560	\$139,542	\$137,111
Reimbursements	-5,378	-3,793	-3,826
NET TOTALS, EXPENDITURES	\$126,182	\$135,749	\$133,285

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$51,501	\$58,268	\$58,962
Special Adjustment—Cost-of-Living Increase	-	-	(1,122)
Allocation for employee compensation	661	157	-
Transfer to employee compensation	-	-393	-
Reduction per retirement adjustment of July 1, 1982	-	-100	-
Allocation for price increase	9	3	-
Less allocation to Board of Control	-10	-10	-
Prior year balances available:			
Chapter 1183, Statutes of 1980	571	506	-
Totals Available	\$52,732	\$58,431	\$58,962
Reduction per Section 27.10	-	-108	-
Two percent unallotment	-379	-	-
Travel unallotment	-38	-	-
Balance available in subsequent years	-506	-	-
Unexpended balance, estimated savings	-428	-12	-
TOTALS, EXPENDITURES	\$51,381	\$58,311	\$58,962

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$82,898	\$76,906	\$73,138
Budget adjustment	150	-295	-
Totals Available	\$83,048	\$76,611	\$73,138
Reduction per Section 27.10	-	-358	-
Travel unallotment	-154	-	-
Unexpended balance, estimated savings	-9,278	-	-
Federal fund detail:			
Nat inst of handicapped res	(201)	(57)	(-)
Rehab srvc & facilities—basic support	(57,989)	(67,636)	(70,140)
Voc rehab svcs for soc sec disability benf.	(2,337)	(362)	(362)
Rehab srvc & facilities—special proj	(698)	(707)	(75)
Rehabilitation training	(71)	(136)	(136)
Voc rehab svcs for SSI beneficiaries	(1,833)	(300)	(300)
Centers for independent living	(466)	(455)	(144)
Carried over from prior year	(10,021)	(6,600)	(1,981)
TOTALS, EXPENDITURES	\$73,616	\$76,253	\$73,138

942 Special Deposit Fund—Vending Stand Account *

APPROPRIATIONS			
Government code, Section 16370—Vending Stand Account—Fees (expenditures)	\$1,185	\$1,185	\$1,185
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$126,182	\$135,749	\$133,285

REVENUES

	1981-82*	1982-83*	1983-84*
161400 Miscellaneous Revenue (General Fund)	\$6	\$10	\$10

* Dollars in thousands

5160 DEPARTMENT OF REHABILITATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1,847.4	1,968.7	1,968.7	\$40,606	\$42,865	\$43,382
Reduction in authorized positions:						
Program 10, Voc Rehab Services				Salary Range		
Chief, job development	-	-	-1	2,563-3,093	-	-\$37
Prog admin II	-	-	-3	2,444-2,951	-	-106
Prog admin I	-	-	-8	2,226-2,684	-	-240
Teacher	-	-	-2	1,724-2,621	-	-63
Vocational instructor	-	-	-1	1,724-2,621	-	-31
Assoc govtl prog analyst	-	-	-3	2,073-2,501	-	-90
Prog supvr	-	-	-22	2,028-2,444	-	-593
BEP consultant I	-	-	-2	1,804-2,173	-	-47
Voc rehab counselor	-	-	-7.5	1,724-2,073	-	-170
Staff svcs analyst	-	-	-1	1,327-2,073	-	-18
Ofc svcs supvr III	-	-	-7	1,457-1,749	-	-133
Mgt svcs techn	-	-	-3	1,110-1,476	-	-47
Ofc svcs supvr I	-	-	-1	1,145-1,463	-	-15
Secty	-	-	-1	1,166-1,426	-	-15
Ofc tech	-	-	-15	1,145-1,344	-	-226
Acting tech	-	-	-6	1,145-1,344	-	-89
Steno	-	-	-1	971-1,263	-	-15
Case svc asst	-	-	-1	1,062-1,235	-	-15
Ofc asst II	-	-	-8	989-1,145	-	-102
Program 30, Support of Community Facilities:						
Prog admin II	-	-	-1	2,444-2,951	-	-35
Assoc govtl prog analyst	-	-	-1	2,073-2,501	-	-30
Ofc techn	-	-	-1	1,145-1,463	-	-16
Ofc asst II	-	-	-1	989-1,290	-	-13
Program 40, Administration						
CEA III	-	-	-1	3,167-4,211	-	-48
Staff svcs mgr III	-	-	-2	2,748-3,319	-	-80
Research util spec	-	-	-1	2,501-3,019	-	-36
Research mgr II	-	-	-1	2,501-3,019	-	-36
Prog admin II	-	-	-2	2,444-2,951	-	-71
Staff svcs mgr I	-	-	-1	2,278-2,748	-	-33
Research mgr I	-	-	-1	2,278-2,748	-	-33
Staff admin analyst	-	-	-1	2,278-2,478	-	-33
DP mgr I	-	-	-1	2,278-2,748	-	-33
Prog admin I	-	-	-4	2,226-2,684	-	-120
Research analyst II	-	-	-1	2,073-2,501	-	-30
Assoc govtl prog analyst	-	-	-5	2,073-2,501	-	-139
Assoc govtl pers analyst	-	-	-2	2,073-2,501	-	-53
Legal counsel	-	-	-1	1,935-2,444	-	-29
Bus svcs off II	-	-	-1	1,889-2,278	-	-24
Bus svcs off I	-	-	-1	1,724-2,073	-	-23
Research analyst I	-	-	-1	1,327-2,073	-	-25
Staff svcs analyst	-	-	-2.5	1,327-2,073	-	-58
Bus svcs asst	-	-	-1	1,437-1,724	-	-21
Auditor I	-	-	-1	1,327-1,578	-	-17
Exec secty I	-	-	-2	1,310-1,559	-	-35
Mgt svcs tech	-	-	-2	1,110-1,476	-	-31
Pers asst I	-	-	-2	1,062-1,463	-	-30
Ofc tech	-	-	-2	1,145-1,344	-	-31
Ofc asst II	-	-	-4	989-1,290	-	-51
Acct clk II	-	-	-1	989-1,290	-	-13
Case svcs asst	-	-	-1	1,062-1,235	-	-13
Key data opr	-	-	-2	921-1,235	-	-23
Ofc occup clk	-	-	-1	861-989	-	-11
Seasonal clk	-	-	-2	798-912	-	-20
Totals, Workload and Administrative Adjustments	-	-	-148	-	-	-\$3,346
TOTALS, SALARIES AND WAGES	1,847.4	1,968.7	1,820.7	\$40,606	\$42,865	\$40,036

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES

The Department of Social Services administers four major program areas (welfare program operations, social services, community care licensing and disability evaluation) and provides administrative support for them.

The goals of the Department are to:

1. Ensure the equitable delivery of payments and benefits, with human dignity and equity, to welfare recipients, with effectiveness in terms of accuracy of payments and with efficiency in terms of the lowest possible administrative costs.
2. Provide social services to California's elderly, blind, disabled, and other adults and children, to protect them from abuse, neglect, exploitation and to help families stay together.
3. Regulate group homes, nurseries and preschools, foster homes, half-way houses, day care centers and homes to assure the public that all such California facilities meet established standards for health and safety.
4. Evaluate the disability of applicants for various Social Security Act programs and State disability programs, in an efficient, effective, equitable manner, to ensure that eligibility exists.

Authority

Welfare and Institutions Code, Division 9, Part 2, Chapter 2.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Welfare Program Operations	\$4,688,692	\$4,534,428	\$4,137,449
20 Social Services Programs	513,873	508,767	514,429
30 Community Care Licensing	23,662	22,270	18,652
40 Disability Evaluation Program	70,093	72,667	76,122
50 Services to Other Agencies	5,764	4,812	5,223
60 Administration	51,913	49,738	50,091
Distributed Administration	-51,913	-49,738	-50,091
70 Local Mandates ¹	80	-	(291)
Special Adjustment—Cost of Living Adjustments	-	-	107,489
TOTALS, PROGRAMS	\$5,302,164	\$5,142,944	\$4,859,364
Reimbursements	-7,729	-6,912	-8,693
NET TOTALS, PROGRAMS	\$5,294,435	\$5,136,032	\$4,850,671
General Fund	2,910,760	2,763,530	2,525,922
Social Welfare Federal Fund ¹	2,383,675	2,372,502	2,324,149
Interstate Collection Incentive Fund ^e	-	-	600
Personnel years	3,383.1	3,195	3,088.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	Implementation of Federal Foster Care Changes (AB 2695)	38	\$1,498
10	Welfare Fraud Early Detection/Prevention Program	-	-38,835
10	Low Income Home Energy Assistance Program (Transfer from Office of Economic Opportunity)	-	54,145
10	AFDC—Prorate Cost of Shelter	-	-77,265
10	AFDC—Change Beginning Date of Aid	-	-80,121
20	Implementation of Federal Child Welfare Changes (SB 14)	-	15,816
30	Eliminate Licensing Family Day Care Homes	-33.5	-4,100
40	County reimbursement for MIA Disability Evaluations	-	-1,828

10 WELFARE PROGRAM OPERATIONS

Program Objectives and Description

The Department's welfare payment program provides financial assistance to those California residents who are unable to support themselves. The program is comprised of seven elements: payments for children (Aid to Families with Dependent Children (AFDC) Program, Child Support Enforcement Program, and Aid for the Adoption of Children (AAC)/Adoption Assistance Program), Supplemental Security Income/State Supplementary Program (SSI/SSP, i.e., payments to aged, blind, and disabled), supplementary adult programs, Food Stamps, County Administration, Refugee Programs and the Low Income Home Energy Assistance Program (beginning in FY 1983-84).

The objective of this program is to provide, on behalf of the general public and within the limits of public resources, reasonable financial assistance to eligible needy and dependent children and families and to monitor, assist in administering, and improve the SSI/SSP and Food Stamp Programs. In addition, the Child Support Enforcement Program locates absent parents, establishes paternity and support obligations, and collects child support for both welfare and non-welfare families. Collections made on behalf of AFDC children and families partially offset AFDC grant costs.

For the list of standard (lettered) footnotes, see the list at the end of the Governor's Budget.

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

The estimate of the General Fund cost of the grants to be paid under the welfare payments program reflects the effect of the following: no cost-of-living adjustments for FY 1982-83 as a result of Chapter 327, Statutes of 1982 (SB 1326); Retirement, Support, Disability, and Health Insurance (RSDHI) increases affecting caseload and grants beginning July 1982 and July 1983; the cost impact of court cases; and various Food Stamp Program changes. In addition, refugees will continue to be aided in California in 1983-84 both in existing categorical aid programs and through a special Refugee Cash Assistance (RCA) program. The goal of these programs is to provide a reliable source of income to meet refugee needs until self-sufficiency is attained. PL 96-212, signed March 17, 1980, authorized up to 100 percent federal funding until April 1, 1981 for all eligible refugees. Effective April 1, 1981, up to 100 percent federal funding will continue for those refugees who qualify for AFDC or SSI/SSP and who have been in the country less than 36 months. Effective May 1, 1982 100 percent federal funding for refugees qualifying under the Refugee Cash Assistance program was limited to the first eighteen months they are in the country.

Chapter 511, Statutes of 1980 (AB 2982), effective July 1, 1981, revised the method for determining annual cost-of-living adjustment for AFDC and SSP grants from a formula based on the Consumer Price Index (CPI) to one which incorporates the California Necessities INDEX (CNI).

However, effective July 1, 1981 payment standards for AFDC and SSP were amended by Chapter 69, Statutes of 1981 (SB 633). These standards are 9.2 percent above the June 1981 benefit levels. Payment standards were further amended by Chapter 327, Statutes of 1982 (SB 1326) to provide no cost-of-living adjustment for AFDC and 2.8 percent for SSI/SSP effective July 1, 1982.

The Federal Omnibus Budget Reconciliation Act of 1981 (PL 97-35 Social Welfare Amendments of 1981) significantly revises AFDC and Food Stamp program eligibility requirements effective October 1, 1981. Major changes include: (1) a new formula for AFDC limits the \$30 and one-third earned income disregard to four months, limits work related expenses to \$75 monthly for full-time employment, and provides up to \$160 a month for the cost of child care for each child in determining eligibility of applicants, (2) a gross income limit of 150 percent of the State's standard of need, and (3) States are now required to count income of stepparents living with AFDC children to the extent such income exceeds specific limits. A court order in the case of *Turner vs. Woods* requires that mandatory deductions be exempted as income in computing AFDC grants in addition to the flat \$75 deduction for work related expenses.

The Department's budget reflects implementation of PL 97-35 changes, as a result of the Legislature's adoption of Chapters 1 and 3 of the 1981-82 First Extraordinary Session. The impact of these substantial changes in eligibility to the AFDC program will have an annual savings of \$211,702,000 in total funds, \$109,735,000 in Federal Funds, \$82,372,000 in General Funds, and \$19,595,000 in County Funds in Fiscal Year 1982-83. Savings of \$223,259,000 in total funds, \$113,030,000 in Federal Funds, \$86,614,000 in General Funds and \$23,615,000 in County Funds are expected to be realized in Fiscal Year 1983-84.

Federal law changes contained in the Federal Tax Equity Law of 1982 gave states the option of prorating AFDC grants to account for the lower level of shelter and utility needs or expenses incurred by an AFDC family living in shared living quarters. Legislation is expected to be enacted, effective July 1, 1983 which will implement this federal change in California, and continue to target benefits for those AFDC recipients most in need. A reduction in AFDC program costs of \$80,592,000 in total funds, \$40,927,000 in Federal Funds, \$36,338,000 in General Funds, and \$3,327,000 in County Funds is expected to occur in Fiscal Year 1983-84.

In addition the Budget proposes to implement a statewide Welfare Fraud Early Detection/Prevention Program. This program is currently in place in Orange County and places emphasis on the early detection of welfare fraud at the application stage through the mutual cooperation of eligibility workers and investigators at the County Welfare office. The Statewide implementation of this project will reduce AFDC program expenditures by \$41,052,000 in total funds, \$20,526,000 in Federal Funds, \$18,309,000 in General Funds, and \$2,217,000 in County Funds during the Budget Year.

Legislation and regulations will be proposed to be adopted effective July 1, 1983, that will change the beginning date of aid in the AFDC program to be the first day of the month after the month of application. Savings to the AFDC program of \$84,432,000 in total funds, \$44,492,000 in Federal Funds, \$35,629,000 in General Funds, and \$4,311,000 in County Funds will result from this one-time delay in the effective date of aid for certain recipients who would have received a prorated grant.

Authority

Welfare and Institutions Code, Division 9.
Public Social Services, Parts, 1, 2, 3, 4, and 6.

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		149.8	124.1	119.1	\$4,688,692	\$4,531,513	\$4,132,985
Workload adjustments.....		-	7.4	20.1	-	2,915	4,464
Totals, Welfare Program Operations.....		149.8	131.5	139.2	\$4,688,692	\$4,534,428	\$4,137,449
General Fund					2,692,797	2,548,636	2,247,030
Social Welfare Federal Fund ¹					1,995,895	1,985,792	1,889,819
Interstate Collection Incentive Fund					-	-	600
County Funds					(269,371)	(276,790)	(327,795)
Program Elements							
10.04 Payments for Children		89.7	89.9	97.2	\$2,828,364	\$2,854,551	\$2,577,223
10.08 SSI/SSP.....		8.9	7.3	7.4	1,221,504	1,123,245	962,729
10.12 Special Adult Programs		7.1	0.9	0.9	2,630	2,141	2,074
10.16 Food Stamps.....		44.1	33.4	33.7	13,038	10,055	10,502
10.20 County Administration		-	-	-	425,857	424,372	429,992
10.24 Refugee Cash Assistance Programs..		-	-	-	197,299	120,064	100,784
10.28 Low Income Home Energy Assist- ance Program		-	-	-	-	-	54,145

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.04 Payments for Children

This payment element provides financial assistance to eligible needy dependent children and the parents, eligible relatives or other caretakers with whom they live.

The AFDC program is divided into three major subgroups: aid to family groups, aid to families with unemployed parents, and aid to children in foster care. In addition, the Adoption Assistance Program (formerly Aid for the Adoption of Children) provides aid to families adopting hard-to-place children. Both programs are administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law.

Under the aid to family groups (AFDC-FG) component, cash grants are provided to children and their parents or guardians if the family's income is insufficient to meet their basic needs. Eligibility is limited to those needy families in which the children are deprived of one or both parents due to the parent's incapacity, death, or other continuing absence. Eligibility is further based on statutory maximums related to the size of the family and the amount of income and real and personal property available to the family.

The amount of AFDC a family receives is established by law based on the number of eligible persons in the family less the family's net nonexempt income. In addition, a family may receive an allowance for recurring special needs such as medical diets and transportation, as well as an allowance for nonrecurring special needs caused by sudden and unusual circumstances beyond the control of the family.

The cost of the AFDC-FG grant is shared by the federal, State and county governments. Fifty percent of the grant cost for federally eligible recipients is paid by federal funds. The remaining program costs are shared 89.2% State, 10.8% county.

Needy children meeting the basic eligibility requirements may receive assistance under the aid to families with unemployed parents (AFDC-U) component if their parent(s) is not fully employed. Additional conditions of eligibility require the parent to be available for and to seek employment. The basic grant standard and program funding are the same as for the aid to family groups program. Before the enactment of Chapter 327, Statutes of 1982 (SB 1326), AFDC-U benefits were available without time limits to recipients who continued to meet program eligibility requirements. As a result of this legislation, however, aid is now limited to three months in any consecutive twelve month period for families who fail to qualify for the federal program. This population is also eligible to receive up to 30 days of benefits under the federal Emergency Assistance program. Clean-up legislation to Chapter 327, Statutes of 1982 (SB 1326) is expected to be enacted which will limit aid provided through the State-Only AFDC-U Program and the Emergency Assistance Program to a total of three months in any twelve month period effective in 1983-84.

The AFDC Foster Care (AFDC-FC) component provides cash assistance to children who are in need of protection and care by persons other than their parents, and who require 24-hour out-of-home care in a foster home or institution (group home) as a result of court order, parental consent, relinquishment or guardianship. AFDC-FC consists of both federal and nonfederal cases. Federal financial participation in the cost of care is available for children who are removed from their homes by court order and meet additional federal requirements. Those not qualified for federal financial participation may be eligible for AFDC-FC benefits funded by state and county monies.

Chapter 282, Statutes of 1979 (AB 8), provides for state funding, after deducting available federal funds, of "95 percent of the sum necessary for the adequate care of each child for the period July 1, 1979, to December 31, 1983." Effective January 1, 1984, state participation in foster care grant costs will revert to the pre-AB 8 level of 67.5 percent of the nonfederal share of up to \$120 per child per month, plus the nonfederal cost of providing foster parents with an additional \$12.50 per month per eligible child.

Federal P.L. 96-272 (HR 3434) imposes a ceiling on the amount of federal funds available for the AFDC-FC program conditional on the level of Title IV-B (child welfare services) appropriations, and makes changes in federal eligibility requirements for the AFDC-FC program. It is assumed that the funding cap will not be imposed in either the current or budget year. The federal law also removes foster care maintenance payments from Title IV-A, and combines funding for these payments with subsidies for adoption assistance under a newly established Title IV-E. State legislation implementing the payment provisions of Title IV-E, Chapter 977, Statutes of 1982 (AB 2695), was effective October 1, 1982.

On July 1, 1982, after receiving federal approval of the state's plan, an Emergency Assistance (EA) program was implemented in California. Funding provided through EA helps to prevent the need for out-of-home care for children and also pays for short-term out-of-home care when necessary. Fifty percent federal participation is available for allowable EA costs.

PL 93-647, signed on January 4, 1975, initiated the Federal Child Support Enforcement Program (Title IV-D). The State enabling legislation, Chapter 924, Statutes of 1975 (AB 2326), became effective on October 1, 1975 and designated the Department of Social Services as the State Title IV-D Agency responsible for administering the program within California. The Department contracts with the Office of the Attorney General to perform specific program functions including interstate enforcement and State locator service.

The Child Support Enforcement Program is a revenue-producing program which locates absent parents, establishes paternity, and obtains and enforces court-ordered child support payments for both welfare and non-welfare families. The program reduces overall AFDC costs as collections made for AFDC families reimburse the federal, State, and county governments for aid paid. Collections made on behalf of non-welfare clients help keep families off AFDC and, consequently, result in significant welfare cost avoidance. The program has continued to be cost effective in that it returns more revenue to State and county general funds than it costs to operate.

Since the beginning of the Child Support Program in California, collections have increased significantly each year. In 1983-84, child support collections are estimated to reach \$277,296,000. Of this amount, approximately one-half represents collections made on behalf of families receiving AFDC. Direct net savings to the California taxpayer, just in the form of reduced AFDC State costs, is anticipated to exceed \$56 million in the current and budget year. Collections made in behalf of non-welfare families also represent a substantial indirect savings to the taxpayer, since many of those families would otherwise be on welfare.

The following table illustrates estimated savings to the General Fund.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Child Support Program

	Total Collections ³	State Costs	State Recoupment	Net Revenue To State
FY 76/77.....	\$138,000,000	\$3,900,000	\$22,900,000	\$19,000,000
FY 77/78.....	156,000,000	5,400,000	27,500,000	22,100,000
FY 78/79.....	170,000,000	18,000,000 ²	40,600,000	22,600,000
FY 79/80.....	186,500,000	15,200,000	45,500,000	30,300,000
FY 80/81.....	199,200,000	14,930,000	47,420,000	32,490,000
FY 81/82.....	215,834,000	7,336,000	52,242,000	44,906,000
FY 82/83 ¹	253,003,000	12,057,000	68,164,000	56,107,000
FY 83/84 ¹	277,296,000	13,675,000	75,718,000	62,043,000

Two incentive funds (the Support Enforcement Incentive Fund, SEIF, and the Interstate Collection Incentive Fund, ICIF) encourage county collection efforts in the Child Support Enforcement Program. Since 1975, the incentive rates and funding structure for the program have changed several times. Presently, counties receive an incentive of 22.5 percent of total collections, comprised of a 15 percent federal incentive and a 7.5 percent state incentive. As a result of the federal Tax Equity and Fiscal Responsibility Act of 1982, the federal incentive will be reduced to 12 percent on October 1, 1983, thereby reducing the total incentive payment to 19.5 percent.

The Aid for the Adoption of Children (AAC) program is designed to encourage and promote the placement in adoptive homes of children who, because of their ethnic background, race, color, language, physical, mental, emotional, or medical handicaps or age, or because they are a sibling group who should be placed in the same home, have become difficult to place in adoptive homes. The legislative intent of the program is to encourage placement of these children with families that can provide them with the stability and security of a permanent home. Chapter 977, Statutes of 1982 (AB 2695) established the Adoption Assistance Program which conformed the old AAC program to the requirements of PL 96-272, effective October 1, 1982. Only new cases as of October 1, 1982, are eligible for Federal participation. All other cases are still being provided for through the old AAC program. Also, the five year time limit on adoption assistance has been eliminated; payments can now be made until the child is 18 years of age if assistance continues to be needed.

To achieve the five percent unallocated reduction during the current year, one and one-half positions were eliminated in the AFDC Program Operations Bureau. Two positions were transferred to the AFDC Program Management Branch and funded with additional federal funds for the Employment Preparation Program. In the current year, twenty-two positions are being administratively established, and proposed to continue through June 1985, to implement and maintain a statewide, state-administered rate setting system for group homes, as mandated by AB 2695 (Chapter 977, Statutes of 1982). In the Budget Year, four and one-half positions in the Child Support Operations Bureau are proposed for continuation through June 1985 for increased management and technical assistance for the counties.

Performance Measures

Local Assistance Payments for Children

Aid to Families with Dependent Children

Payment Standards	1981-82	1982-83	1983-84
Number of needy persons in same family:			
1.....	\$248	\$248	\$248
2.....	408	408	408
3.....	506	506	506
4.....	601	601	601
5.....	686	686	686
6.....	771	771	771
7.....	846	846	846
8.....	922	922	922
9.....	996	996	996
10 or more.....	1,071	1,071	1,071
Average Monthly Persons Aided			
AFDC—all components.....	1,561,700	1,592,024	1,600,889
Family Groups (FG).....	1,207,300	1,204,430	1,218,600
Unemployed Parent (U).....	326,100	359,360	354,020
Foster Care.....	28,300	28,234	28,269
Aid for Adoption of Children/Adoption Assistance.....	2,300	2,519	2,775

¹ Estimated.² Large increase caused by State buy-out of county administrative costs.³ Amounts do not include collections made by California for children living in other states.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components:						
10.04.005 Aid to Families with Dependent Children (AFDC)	61.4	65.2	72.2	\$2,795,207	\$2,810,899	\$2,531,299
10.04.010 Child Support Incentives	28.3	24.7	25	28,834	38,221	39,378
10.04.015 Aid for Adoption of Children/Adoption Assistance Program	-	-	-	4,323	5,431	6,546
Totals	89.7	89.9	97.2	\$2,828,364	\$2,854,551	\$2,577,223
General Fund				1,358,634	1,337,130	1,183,401
Social Welfare Federal Fund ¹				1,469,730	1,517,421	1,393,222
Interstate Collection Incentive Fund				-	-	600
County Funds				(128,884)	(116,849)	(168,618)

10.08 SSI/SSP

The Supplemental Security Income/State Supplementary Program (SSI/SSP) provides cash grant assistance to aged, blind or disabled persons who meet the program's income and resource requirements. SSI/SSP is administered by the Federal Social Security Administration which determines eligibility, computes grants, and disburses the combined monthly payment to recipients. California supplements the federal SSI payment with an additional SSP payment. The combined SSI/SSP grant is intended to cover the recipients' basic needs and living expenses. The state monitors the federal payment operation to determine whether, under the supplemental program, state monies are accurately and properly expended and recipients' payments are properly received.

Effective July 1, 1982, a cost-of-living adjustment increased SSI/SSP payment standards by 2.8 % from the June 1982 levels.

The Tax Equity and Fiscal Responsibility Act of 1982 (PL 97-248) made programmatic changes in SSI/SSP effective October 1, 1982, that will result in significant savings. These changes require (1) the proration of the first month's benefits from the date of entitlement, (2) the rounding of SSI eligibility and benefit amounts to the next lower dollar; (3) the coordination of cost-of-living adjustments under Titles II and XVI of the Social Security Act, and (4) the exclusion from the eligibility determination process of certain resources set aside for burial purposes.

To achieve the five percent unallocated reduction during the current year, one position was eliminated in the County Adult Program Operations Bureau.

Performance Measures

Local Assistance Payments for Adults (SSI/SSP)

SSI/SSP Payment Standards (Independent Living Arrangements)	1981-82	1982-83	1983-84 ²
Aged/disabled individuals	\$439	\$451	\$460
Aged/disabled couples	815	838	856
Blind individuals	492	506	517
Blind couples	958	985	1,006
Average Monthly Persons Aided			
Total Persons	692,700	669,500	666,100
Aged	300,500	285,933	283,300
Blind	18,100	17,571	17,400
Disabled	374,100	365,996	365,400
SSI/SSP Payments			
SSI Payments ¹	1981-82*	1982-83*	1983-84*
Aged cash grants	(\$239,168)	(\$230,860)	(\$227,433)
Blind cash grants	(25,525)	(26,254)	(26,993)
Disabled cash grants	(609,460)	(632,862)	(657,494)
Totals, SSI Payments for Adults	(\$874,153)	(\$889,976)	(\$911,920)
Federal funds	(874,153)	(889,976)	(911,920)
SSP Payments			
Aged cash grants	\$480,997	\$422,601	\$239,830
Blind cash grants	41,243	39,275	28,464
Disabled cash grants	698,093	660,272	693,332
Totals, SSP payments for adults	\$1,220,333	\$1,122,148	\$961,626
General fund	1,220,333	1,104,161	949,505
Social Welfare Federal Fund	-	17,987	12,121

¹ SSI payments are provided directly to recipients by the Federal Government. This display is shown for information only.

² Payment levels reflect 2.1 percent cost of living increase.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.08 Expenditures, SSP Payments and Admin Costs	8.9	7.3	7.4	\$1,221,504	\$1,123,245	\$962,729
General Fund				1,221,496	1,105,249	950,599
Federal Revenue Sharing Fund ²				(180,300)	-	-
Social Welfare Federal Fund ¹				8	17,996	12,130

10.12 Special Adult Programs

In addition to regular SSI/SSP benefits, a program for emergency and special needs established by Chapter 1216, Statutes of 1973 (AB 134), is available to SSP recipients. The Special Circumstances program is funded by the State and administered by the counties in accordance with regulations, standards, and procedures set by the Department as authorized by law. Special Circumstances provides allowances to eligible recipients for special nonrecurring needs, such as the replacement of essential household furniture and equipment or clothing lost through a catastrophe, housing repairs required to preserve safe and healthful housing, necessary moving expenses due to eviction, unsafe or unhealthful housing, and unmet shelter needs. Welfare and Institutions Code Section 11212 provides for reimbursement to foster parents for the cost of the burial plot and funeral expenses for a child receiving foster care at the time of death. Funding for this program is included in the Special Circumstances appropriation.

An additional program for blind SSP recipients is the Guide Dog Special Allowance (funded under Special Benefits), which offers recipients with a specially trained guide dog an additional allowance to cover the cost of dog food. The Guide Dog Special Allowance is State administered as well as State funded.

The Repatriated American Program provides temporary help to needy U.S. citizens returning to the U.S. from foreign countries because of destitution, physical or mental illness, or war. Funding is 100 percent federal funds reimbursed to the counties through the Department of Social Services.

To achieve the five percent unallocated reduction during the current year, three positions were eliminated in the County Adult Program Operations Bureau.

Performance Measures

Local Assistance Payments for Adults (Special Programs)

Average Monthly Persons Aided

	1981-82	1982-83	1983-84
Special Circumstances	694	584	584
Special Benefits	299	305	305
Repatriated Americans	15	6	6

Input

Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.12.050 Special Circumstances				\$1,903	\$1,598	\$1,598
10.12.055 Special Benefits				143	110	110
10.12.070 Repatriated Americans				89	40	40
10.12.085 State Administration	7.1	0.9	0.9	495	393	326
Totals	7.1	0.9	0.9	\$2,630	\$2,141	\$2,074
General Fund				2,508	2,063	1,996
Social Welfare Federal Fund ¹				122	78	78

10.16 Food Stamps

The purpose of the Food Stamp (FS) Program is to provide for improved levels of nutrition among low-income households by offering eligible households food stamps at no cost to them. The amount of food stamps a household receives will depend on their net adjusted income. The cost of the benefit value of food stamps is borne entirely by the United States Department of Agriculture (USDA).

The Department of Agriculture, Food and Nutrition Service (FNS), retains the overall administrative responsibility for the Food Stamp Program. Through a cooperative agreement between FNS and the State, the Department of Social Services directs food stamp operations within California. Household eligibility and certification determinations as well as food stamp issuance have been delegated by law to fifty-eight county welfare departments. Counties are, however, given the option to contract with outside agencies for food stamp issuance.

² Amount transferred from the Federal Revenue Sharing Fund. This amount offsets the General Fund and is shown for information only.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Food stamp regulations, consultative services, training and technical services are provided to the counties by the Department's Food Stamp Program Management Branch to insure the continued efficient, effective and equitable administration of the program at the county level. In addition, federally mandated Management Evaluation (ME) reviews of county operations conducted by the Department provide for an ongoing system for monitoring and improving the program.

To achieve the five percent unallocated reduction during the current year, one and one-half portions were eliminated in the Food Stamp Program Operations Bureau. One of these positions was transferred to the AFDC Program Management Branch for Employment Preparation Program related activities.

To comply with Federal regulations, 3 positions will be redirected to the Food Stamp Bureau to implement and utilize a statewide computer system to detect duplicate food stamp benefits and verify food stamp recipient reported income effective July 1, 1983.

Performance Measures

Food Stamps Program						
Average Monthly Persons Aided				1981-82	1982-83	1983-84
Total Persons				1,587,500	1,678,800	1,688,200
Public Assistance Persons				1,065,000	1,130,000	1,139,200
Nonassistance Persons				522,500	548,800	548,900

Input						
Program Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.16.090 Coupon Value				(\$535,176)	(\$602,353)	(\$605,726)
Federal funds				(535,176)	(602,353)	(605,726)
10.16.093 State Administration	44.1	33.4	33.7	13,038	10,055	10,502
Totals	44.1	33.4	33.7	\$13,038	\$10,055	\$10,502
General Fund				6,364	4,842	5,015
Social Welfare Federal Fund				6,674	5,213	5,487

10.20 County Administration

County administrative costs are funded by the federal, State, and county governments. AFDC Program administrative costs are subject to 50 percent federal reimbursement with the State contributing 50 percent of the nonfederal share. Both AFDC related and non-AFDC Child Support administrative costs were subject to 75% federal reimbursement until September 30, 1982 when, due to a change in federal law, the reimbursement percentage was reduced to 70%. Food Stamp Program administrative costs are subject to 50 percent federal reimbursement and 25 percent State reimbursement. In addition, the state pays 100 percent of administrative costs associated with the special circumstances and special benefits programs for adult recipients.

County administrative funds are used to pay salaries and benefits of eligibility workers, clerical support, and administrative support staff. These funds are also used to pay for the typical operating costs of space, utilities, supplies, check writing for recipients, EDP, and other operating costs. Approximately 80 percent of administrative funds are used to pay salaries and employee benefits of welfare department employees, with the remaining 20 percent used for operating costs.

A plan to control county administrative expenditures for the AFDC and Non-Assistance Food Stamp (NAFS) programs has been in effect since 1975-76. Although the basic concept of cost containment has remained unchanged since that time, revisions to improve and enhance some technical aspects of the plan continue to be made. These improvements are geared toward developing more accurate workload measurements to enable counties to better identify and resolve problems in specific areas. The continued effectiveness of the cost control plan in controlling county administrative costs can be attributed to the efforts of both state and county staff to improve the efficiency of program operations.

For Fiscal Year 1982-83, budget language was adopted which restricts the allowance for overhead and support costs to no more than one dollar for every dollar allocated for the salaries and benefits of eligibility workers. The Departments budget for Fiscal Year 1983-84, proposes to discontinue this dollar for dollar overhead restriction.

Performance Measures

In the first year of implementing the Cost Control Plan, fiscal year 1975/76, General Fund administrative cost savings of \$4.7 million in AFDC and \$6.05 million in NAFS were realized. In fiscal years 1976/77 and 1977/78, productivity increases of 9.80 percent and 4.38 percent in the AFDC and NAFS Programs, respectively, were realized over those two fiscal years.

For fiscal year 1978/79, productivity increased 5.05 percent and 11.43 percent for the AFDC and NAFS Programs, respectively. This can be attributed to the impact of Proposition 13 at the county level in addition to state and county efforts. Between fiscal years 1979-80 and 1981-82, productivity increased 6.7 percent and 1.2 percent for the AFDC and NAFS programs, respectively.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input

Program Components	1981-82*	1982-83*	1983-84*
10.20.100 AFDC Administration.....	\$245,887	\$253,410	\$260,296
10.20.102 Adoption Assistance Administration	-	18	34
10.20.104 Employment Services.....	-	252	1,008
10.20.110 Child Support Administration	80,126	85,082	84,503
10.20.115 Adult Programs Administration.....	1,617	1,814	1,814
10.20.120 Food Stamps Administration	76,469	65,013	66,111
10.20.125 Staff Development	7,903	9,536	9,536
10.20.130 Refugee Act Program	12,758	8,509	6,531
10.20.131 Cubans/Phasedown	65	-	-
10.20.132 Cuban/Haitian Entrants	1,032	738	159
Totals.....	\$425,857	\$424,372	\$429,992
General Fund	103,785	99,352	106,019
Social Welfare Federal Fund [†]	322,072	325,020	323,973
County funds	(140,487)	(159,941)	(159,177)

10.24 Refugee Cash Assistance Programs

Under the Refugee Resettlement program and the Cuban/Haitian Entrant program, the state receives 100 percent federal reimbursement for maintenance support and medical costs for needy refugee and Cuban/Haitian Entrants recipients only for the first three years the recipient is in the United States. Program costs for qualified refugee recipients who have exceeded the three-year limitation are funded at normal program sharing ratios.

Needy Refugees and Cuban/Haitians Entrants who meet the same eligibility criteria as non-refugees in the state receive AFDC or SSI/SSP benefits. The state share of these programs is federally reimbursed for the first 36 months that these refugees are in the United States. Refugees and entrants who do not meet AFDC or SSI/SSP eligibility criteria receive assistance through the special programs of Refugee Cash Assistance or Entrant Cash Assistance during their first 18 months in the United States. These programs are 100 percent federally funded for this initial eighteen month period only. Then, an additional eighteen months of federal reimbursement is available for RCA and ECA recipients who meet the eligibility criteria of the counties' general assistance programs.

Performance Measures

Refugee Cash Assistance Programs

Average Monthly Persons Aided

Refugee Resettlement Act ¹	1981-82	1982-83	1983-84
AFDC	91,899	95,549	73,407
SSI/SSP	9,900	7,725	5,933
Cash assistance	45,019	15,229	11,758
Cuban/Haitian Entrants			
AFDC	2,272	1,027	160
SSI/SSP	313	349	53
Cash Assistance	3,299	-	-
Cuban Phasedown			
AFDC	1,774	-	-
General Relief.....	72	-	-

¹ Includes: Cuban and other Refugees.

Input

Program Components	1981-82*	1982-83*	1983-84*
10.24.150 Refugee Act Programs.....	\$184,130	\$111,605	\$95,953
10.24.155 Cuban Phasedown Program	865	-	-
10.24.156 Cuban/Haitian Entrants	10,080	5,794	1,988
10.24.166 State Administration	2,224	2,665	2,843
Totals.....	\$197,299	\$120,064	\$100,784
General Fund	10	-	-
Social Welfare Federal Fund [†]	197,289	120,064	100,784

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

10.28 Low Income Home Energy Assistance Program

Legislation will be proposed to transfer responsibility for administration of the Federal Low Income Home Energy Assistance program from the Office of Economic Opportunity effective with the receipt of the 1983-84 Federal Block Grant. It is expected that the Department of Social Services can administer this program through the existing welfare payment system at approximately 25 percent less administrative cost than through a separate disbursement process. This reduction in administrative cost will increase the amount of funds available for needy participants.

Input	1981-82*	1982-83*	1983-84*
10.28 Low Income Home Energy Assistance.....	-	-	\$54,145
Social Welfare Federal Fund [†]	-	-	\$54,145

20 SOCIAL SERVICES PROGRAM

Program Objectives and Description

The Department of Social Services monitors and oversees the operational program aspects of social services programs through the development of policy, regulations and procedures for the delivery of services to clients, and the monitoring and evaluation of services delivered.

The Social Services programs are divided into six major categories: (1) Other County Social Services; (2) Specialized Adult Services; (3) Specialized Family and Children's Services; (4) Adoptions; (5) Demonstration Programs; and (6) Refugee Resettlement Program Social Services.

Social Services, as provided to the elderly, blind, disabled, and other adults and children, are designed to meet the five national goals mandated by Title XX of the Social Security Act:

1. Assist individuals to become and/or remain economically self-supporting.
2. Assist individuals to become and/or remain able to take care of themselves.
3. Prevent and/or stop abuse, neglect and exploitation of children and adults who are unable to care for themselves.
4. Keep individuals from being placed in institutions unnecessarily by providing care to them in their own homes and in the community.
5. Ensure that individuals who need institutional care are placed in institutions that can help them with their problems.

Services are provided through county welfare departments and state agencies.

Major federal legislation, the Adoption Assistance and Child Welfare Act of 1980, was signed into law on June 17, 1980. Public Law 96-272 (HR 3434), amended Part B of Title IV of the Social Security Act for the purpose of improving child welfare services by providing fiscal incentives to states which implement services intended to reduce the number of children in foster care. Also, by linking the provision of certain child welfare services to payment eligibility, Public Law 96-272 provides a focus and an emphasis on keeping children in their own homes or providing a stable environment other than the foster care system.

Chapter 978, Statutes of 1982 (SB 14) and Chapter 977 Statutes of 1982 (AB 2695) provide state enabling legislation for implementation of PL 96-272. Both the Adoption Assistance and Social Services Block (OCSS) Programs are effected with the impacts included in the proposed program budgets. These are described more fully in the narrative for the individual elements.

Authority

Welfare and Institutions Code Sections 300-395, 10100-10181, 11300-11310, 12000-12004, 12250-12254, 12300-12312, 14503, 16100-16561, 18285-18289, 19730-19731; Health and Safety Code Section 1598; Civil Code Sections 221-239, 264-274; Penal Code Section 11174.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	229.2	219.9	218.9	\$513,873	\$509,044	\$514,776
Workload and administrative adjustments	-	-8.8	-13	-	-277	-347
Totals, Social Services Program.....	229.2	211.1	205.9	\$513,873	\$508,767	\$514,429
General Fund				188,913	189,183	172,759
Social Welfare Federal Fund [†]				323,484	319,584	341,670
County funds				(53,891)	(53,609)	(53,525)
Reimbursements				1,476	-	-

Program Elements

20.30 Other County Social Services	66.8	51.8	52.2	\$158,249	\$156,808	\$174,179
20.35 Specialized Adult Services.....	42.8	40.3	40.1	287,085	277,734	278,214
20.40 Specialized Family and Children's Services.....	7.7	7.3	7.4	13,807	15,962	15,855
20.42 Adoptions	106.4	98.8	98.8	23,533	24,123	24,464
20.44 Demonstration Programs.....	5.5	12.9	7.4	3,425	13,617	1,934
20.45 Refugee Assistance Services.....	-	-	-	26,799	20,523	19,783
20.48 Services Training.....	-	-	-	975	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SOCIAL SERVICES PROGRAM—LOCAL ASSISTANCE
(Dollars in Thousands)

Fiscal Year 1981-82

			Actual			
			Total	General	Federal	County Reimb.
20.30	Other County Social Services		\$205,632	\$14,825	\$139,421	\$51,386
20.35	Specialized Adult Services					
20.35.220	In-Home Supportive Services		275,798	145,874	128,402	1,522
20.35.225	Family Planning ¹		4,444	—	4,000	—
20.35.240	Maternity Care		2,187	2,187	—	—
20.35.250	Access Assistance for the Deaf		1,822	1,822	—	—
20.40	Specialized Family and Children's Services					
20.40.260	Work Incentive Program		12,768	345	11,492	899
20.40.265	Child Development Services ²		1,000	—	—	—
20.40.266	Foster Care Information System		—	—	—	—
20.42	Adoptions		18,103	8,726	9,377	—
20.44	Demonstration Programs		2,909	1,353	1,472	84
20.45	Refugee Assistance Services					
20.45.290	Refugee Resettlement Program ³		23,228	—	23,228	—
20.45.292	Cuban/Haitian Services ⁴		1,450	—	1,450	—
20.48	University Training Programs		848	—	848	—
Total Programs			\$550,189	\$175,132	\$319,690	\$53,891
Federal Funds						
Title XX					\$264,229	
Title XX Staff Development					1,173	
Title IV-A					—	
Title IV-B					9,915	
Title IV-C					11,492	
Title IV-E					—	
Refugee Resettlement					23,228	
Cuban/Haitian Entrant					1,450	
Child Abuse Prevention					181	
Low-Income Energy Assistance					8,022	
General Fund						
Budget Act				174,699		
Other appropriations				433		

¹ Effective July 1, 1982, funding for Family Planning was included in the Department of Health Services' budget.² Funding was provided for one year only.³ Reflects the combined components of County Welfare Department Services and Contracted Services.⁴ There will be no federal funds available for CHEP social services for FFY 1983 and FFY 1984.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SOCIAL SERVICES PROGRAM—LOCAL ASSISTANCE
(Dollars in Thousands)

Fiscal Year 1982-83					Fiscal Year 1983-84				
Total	General	Federal	County	Reimb.	Total	General	Federal	County	Reimb.
\$204,263	\$4,229	\$148,968	\$51,066	—	\$221,679	\$13,697	\$156,916	\$51,066	—
271,737	138,649	131,874	1,214	—	271,737	122,453	148,070	1,214	—
—	—	—	—	—	—	—	—	—	—
2,104	2,104	—	—	—	2,104	2,104	—	—	—
1,823	1,823	—	—	—	1,823	1,823	—	—	—
16,094	355	14,494	1,245	—	16,094	355	14,494	1,245	—
—	—	—	—	—	—	—	—	—	—
186	—	186	—	—	—	—	—	—	—
18,856	18,856	—	—	—	18,907	18,907	—	—	—
12,477	11,961	432	84	—	1,042	610	432	—	—
17,700	—	17,700	—	—	17,300	—	17,300	—	—
—	—	—	—	—	—	—	—	—	—
—	—	—	—	—	—	—	—	—	—
\$545,240	\$177,977	\$313,654	\$53,609	—	\$550,686	\$159,949	\$337,212	\$53,525	—
		\$252,412					\$260,685		
		—					—		
		8,458					10,500		
		12,094					12,085		
		14,494					14,494		
		—					13,694		
		17,700					17,300		
		—					—		
		432					432		
		8,064					8,022		
	168,227					159,949			
	9,750								

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.30 Other County Social Services

Other County Social Services (OCSS) include the basic Title XX social services programs, other than In-Home Supportive Services and the Family Protection Act demonstration project, administered by county welfare departments to meet the five national Title XX goals. In addition, a 24-hour emergency response system was initiated in 1979-80 as an augmentation to the basic child protective services program. 24-hour Emergency Response services relieve and reduce circumstances threatening the mental and/or physical health of children by providing a direct, immediate child protective services response to situations of abuse and neglect 24 hours a day, seven days a week.

At the beginning of the 1982-83 fiscal year, the five mandated programs and thirteen optional programs under Title XX were as follows:

Mandated Services—(1) Information and Referral, (2) Protective Services for Children, (3) Out-of-Home Care Services for Children, (4) Protective Services for Adults, and (5) Out-of-Home Care for Adults.

Optional Services—(1) Special Care for Children in Their Own Homes, (2) Home Management, (3) Employment Education/Training, (4) Services for Children with Special Problems, (5) Services to Alleviate or Prevent Family Problems, (6) Sustenance, (7) Housing Referral Services, (8) Legal Referral Services, (9) Diagnostic Treatment Services for Children, (10) Special Services for Blind, (11) Special Services for Adults, (12) Services for Disabled Individuals, and (13) Services to County Jail Inmates.

During 1982-83, Phase I of Chapter 978, Statutes of 1982 (SB 14) was implemented, establishing minimum compliance with the federal (Title IV-E) requirements for foster care services under provisions of PL 96-272. Effective October 1, 1982, the Mandated Out-of-Home Care Program was replaced by the Family Reunification and Permanent Placement Programs. Phase II of SB 14 will take place October 1, 1983, with the implementation of the "preplacement preventative services" (Emergency Response and Family Maintenance). The proposed OCSS program budgets for 1982-83 and 1983-84 reflect the phased-in implementation of the PL 96-272 requirements. With full implementation in 1983-84, the State will become eligible for Title IV-E funding for certain administrative type activities associated with SB 14 programs. It is estimated that \$13.7 million of Title IV-E funds will be available for this purpose in 1983-84.

As part of the five percent unallocated reduction during the current year, three positions in the Social Services Support Branch, three positions in the Family and Children's Services Policy Bureau, one position in the Adult Services Branch, and two positions in the Family and Children's Services Systems Bureau were eliminated.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.30 Other County Social Services..	66.8	51.8	52.2	\$158,249	\$156,808	\$174,179
Totals	66.8	51.8	52.2	\$158,249	\$156,808	\$174,179
General Fund				18,297	5,742	16,358
Social Welfare Federal Fund [†]				139,952	151,066	157,821
County Funds				(51,386)	(51,066)	(51,066)

20.35 Specialized Adult Services

Adult Services programs are those services which have been developed to assist adults to maintain or achieve maximum self-sufficiency in an environment free from abuse, exploitation and neglect.

The In-Home Supportive Services (IHSS) Program provides specified supportive services to enable eligible persons to remain in their own homes as an alternative to out-of-home care. Eligible persons are aged, blind, or disabled recipients of public assistance and similar persons with low incomes. Services include: Domestic; meal preparation, laundry, shopping and errands; nonmedical personal care services; assistance while traveling to medical appointments or to other sources of supportive services; protective supervision; teaching and demonstration directed at reducing the need for supportive services; and certain paramedical services ordered by a physician. These services are available statewide.

Effective January 1, 1980, a payrolling system was implemented pursuant to Chapter 463, Statutes of 1978. The contractor generates payroll checks for individual providers, withholds and pays appropriate payroll taxes and files necessary payroll tax returns. Competitive bidding for a new contract is scheduled for the 1983-84 fiscal year.

The Family Planning program provides services which enable parents and potential parents, including sexually active minors, to make an informed and free choice with respect to limiting family size and spacing children. Due to a change in federal law, family planning is no longer a required Title XX service. For 1982-83, instead of transferring federal Title XX funds to the Department of Health Services, a General Fund buy-out of this program was approved. The result was a reduction of \$4 million in the General Fund, offset by an increase of \$4 million in the appropriation to the Department of Health Services for family planning.

The Pregnancy Freedom of Choice Act (Chapter 1190, Statutes of 1977) established a program to provide residential care and maternity related services to unmarried expectant mothers under the age of 21, domiciled in California, who are living in maternity homes with established contracts with the Department of Social Services.

Chapter 1193, Statutes of 1980 (AB 2980) provides for access assistance to the deaf. Such assistance includes certain types of activities provided for in Welfare & Institutions Code Chapter 2.1 to enable persons with deafness to secure needed public social services.

As a part of the five percent unallocated reduction during the current year one position in the Adult Services Policy Bureau, one position in the Adult Services Systems Bureau and one position in the Adult Services Operations Bureau were eliminated. One position on loan from the Adult Services Policy Bureau to the Office of Long Term Care was eliminated effective January 1, 1983.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Components						
20.35.220 IHSS	40.5	37.8	37.6	\$278,391	\$273,570	\$273,921
20.35.225 Family Planning	-	-	-	4,461	-	-
20.35.240 Maternity Care	2.3	2.5	2.5	2,333	2,212	2,334
20.35.250 Access Assistance for the Deaf ..	-	-	-	1,900	1,952	1,959
TOTALS	42.8	40.3	40.1	\$287,085	\$277,734	\$278,214
General Fund				154,239	145,860	130,144
Social Welfare Federal Fund [†]				132,402	131,874	148,070
County Funds				(1,522)	(1,214)	(1,214)
Reimbursements				444	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

20.40 Specialized Family and Children's Services

The Work Incentive (WIN) program, operated by the Department of Social Services and the Employment Development Department, provides social services, job-seeking skills and training to unemployed recipients of Aid to Families with Dependent Children to assist them in finding jobs and becoming self-supporting.

During 1981-82, the Department of Social Services obtained \$1 million from the Department of Education, to be used by counties to provide respite day care for children in need of protective services. This funding was available through Chapter 798, Statutes of 1980 for one year only.

Child Welfare Services, funded with federal Title IV-B funds, include preventive and remedial services on behalf of children under 18 years of age who are either harmed or threatened with harm as the result of abuse, neglect, or exploitation. Beginning in 1981-82, child welfare services has been incorporated into Other County Social Services.

The data base conversion for the Foster Care Information System (FCIS) was completed in September 1982. The system, which was initiated in 1981-82, will bring California into compliance with federal requirements to conduct a one-time inventory and to establish a permanent, statewide foster care information system, and qualify for federal funds (PL-96-272). FCIS will provide information on the placement status, case plan goal, services and payments, and other demographics on each child in foster care. An appropriation provided through Chapter 1229, Statutes of 1980, funded the basic inventory required under the system. Additional federal funds to complete the data base conversion were authorized in the 1982 Budget Act.

Input

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.40.260 WIN	7.7	7.3	7.4	\$12,807	\$15,776	\$15,855
20.40.265 Child Development Services	-	-	-	1,000	-	-
20.42.266 Foster Care Information System	-	-	-	-	186	-
Totals	7.7	7.3	7.4	\$13,807	\$15,962	\$15,855
General Fund				665	680	709
Social Welfare Federal Fund [†]				12,110	15,282	15,146
County Funds				(899)	(1,245)	(1,245)
Reimbursements				1,032	-	-

20.42 Adoptions

The adoptions element includes: (1) provision of relinquishment adoption services through three state offices, twenty-eight licensed county adoption agencies, and ten licensed private adoption agencies; (2) conducting studies of all independent adoption placements through three state offices, six licensed private adoption agencies, and one county adoption agency; (3) completion of home studies for California families applying to international agencies to adopt homeless children living in foreign countries; (4) reimbursement to licensed private adoption agencies for expenses incurred in placing hard-to-place children; (5) contracting with community organizations for recruitment of ethnic minority homes for adoptive and foster family placement; and (6) administration and regulation of adoptive placements of children, including those between California and other states in accordance with California's interstate compact on the placement of children.

Two positions were eliminated during the current year in the Adoptions Program, as part of the five percent unallocated reduction. Two positions which were approved limited term to June 30, 1983 are proposed to be established permanently. These positions are located in the Chico and Santa Rosa District offices and are needed to provide adoption services to northern counties.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals	106.4	98.8	98.8	\$23,533	\$24,123	\$24,464
General Fund				14,156	24,123	24,464
Social Welfare Federal Fund [†]				9,377	-	-

20.44 Demonstration Programs

Demonstration programs provide a mechanism for public and private organizations to utilize their resources and, through concerted and cooperative actions, contribute to solutions to the economic, social and personal problems which tend to prolong dependency. These programs provide a method of testing ideas that may lead to a more effective and efficient system of public aid and services. The Family Protection Act (FPA) was a demonstration project established by Chapter 21, Statutes of 1976 (SB 30) and extended by Chapter 104, Statutes of 1981 (AB 35) to October 1984. Chapter 978, Statutes of 1982 (SB 14) implemented a program on a statewide basis very similar to FPA. The proposed funding for 1983-84 assumes that FPA will be terminated June 30, 1983 by legislation and that all children's welfare services will then be provided through Other County Social Services (OCSS) as implemented by SB 14.

Chapter 1398, Statutes of 1982 (AB 1733) appropriated \$10 million to fund Child Abuse Prevention Programs with a provision that up to 5 percent could be used for administrative expenses. A blanket for nine positions is funded in the Office of Child Abuse Prevention (OCAP) for fiscal year 1982-83 to implement AB 1733. For fiscal year 1983-84 this legislation is discussed in General Government under 9875 Unfunded Legislation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals	5.5	12.9	7.4	\$3,425	\$13,617	\$1,934
General Fund				1,556	12,778	1,084
Social Welfare Federal Fund [†]				1,869	839	850
County Funds				(84)	(84)	-

20.45 Refugee Assistance Services

The Department of Social Services contracts with public and nonprofit agencies and directly allocates funds to county welfare departments to provide a range of support services to refugees in California. Services include: (1) English as a Second Language (ESL), (2) Vocational English as a Second Language (VESL), (3) employment services, (4) vocational training, (5) health-related services, (6) social adjustment services, (7) mental health related services, and (8) Title XX-type social services. These services include (a) Information and Referral, (b) Protective Services for Children, (c) Protective Services for Adults (d) Out-of-Home Care Services for Children, (e) Out-of-Home Care for Adults, and (f) In-Home Supportive Services. In addition, in 1982-83, the Department has inter-agency agreements with the Department of Health Services and the Department of Developmental Services to provide health-related services. The goal of these services is to assist the refugees in becoming self-sufficient and promote their assimilation into American society. To the extent that Federal funds are available, these services will continue to be provided to refugees in 1983-84.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Input

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.45.290 Refugee Resettlement Program ..	-	-	-	\$23,228	\$17,700	\$17,300
20.45.292 Cuban/Haitian Services	-	-	-	1,450	-	-
20.45.293 State Administration	-	-	-	2,121	2,823	2,483
Totals	-	-	-	\$26,799	\$20,523	\$19,783
Social Welfare Federal Fund [†]	-	-	-	26,799	20,523	19,783

20.48 Services Training

This program provides training, based on identified federal, statewide, and local needs, to Title XX direct service providers in the areas of child care and foster care, and to county welfare department staff who are working in or will be placed in Title XX services positions. The training is provided through public educational institutions in response to the needs of the direct service providers. Funding consists of 75 percent federal monies and a 25 percent match provided in-kind by the educational institutions.

During the 1981-82 fiscal year, funding for Services Training was decreased by \$4 million due to a reduction in available Federal funds. As a result, beginning October 1, 1981, this program was limited to the continuation of stipends for the remainder of the school year for county staff on leave to pursue MSW degrees. The program ended on June 30, 1982.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals	-	-	-	\$975	-	-
Social Welfare Federal Fund [†]	-	-	-	975	-	-

30 COMMUNITY CARE LICENSING

Program Objectives and Description

The Community Care Licensing Program is responsible for regulating the community care industry, which includes all non-medical day care or residential care provided in group and family homes, nurseries and preschools, foster homes, half-way houses, day care centers, home finding and adoption agencies, and similar types of community care facilities. These licensed facilities number approximately 58,000 statewide serving a client population of approximately 561,000. Of the 22,000 residential care facilities in California, approximately 12,000 are foster homes licensed by forty-six county welfare departments under contract with DSS. The remaining 10,000 residential facilities are licensed directly by the ten DSS field offices.

Of the 36,000 day care facilities serving approximately 412,000 clients, about 22,000 are family day care homes licensed by thirty-one county welfare departments under contract with DSS. The ten DSS field offices license approximately 14,000 day care facilities including 4,800 day care centers. In addition to the facilities licensed by the DSS and county welfare offices, the Department of Education (through an interagency agreement) licenses an estimated 1,200 day care facilities.

As part of the five percent unallocated reduction during the current year, ten positions were eliminated in the Community Care Licensing Division. One of these positions was transferred to the AFDC Program Management Branch for employment preparation related activities. Licensing workload returned to the state by counties resulted in three and one-half positions being administratively established in 1982-83 and proposed new in 1983-84.

Legislation will be proposed to discontinue licensing Family Day Care Homes which serve clients in the caregiver's home. Therefore, thirty-six and one-half positions are reduced for 1983-84.

Persons served by the program include the mentally disordered, developmentally and physically disabled, aged, and socially dependent children and adults. The objective of the program is to assure that all persons provided community care are served by licensed facilities which meet established standards for health and safety. Licensed facilities are monitored periodically to ensure continued compliance. Corrective action or license revocation is pursued where standards are not met. In 1981-82, Civil Penalties totaling \$49,973 were collected from facilities not complying with regulations.

Authority

Health and Safety Code Division 2 (Section 1500, et seq.).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	327.4	313.0	315.4	\$23,662	\$22,541	\$23,133
Workload adjustments.....	-	-6.5	-40.0	-	-271	-4,481
Totals Community Care Licensing	327.4	306.5	275.4	\$23,662	\$22,270	\$18,652
General Fund	-	-	-	23,658	22,267	14,566
Social Welfare Federal Fund [†]	-	-	-	-	-	4,083
Reimbursements	-	-	-	4	3	3

Performance Measures

	1981-82	1982-83	1983-84
Licensed Facilities:			
State Licensed:			
Day care	11,012	13,844	14,982
24-hour care (residential)	8,938	9,481	9,872
County Licensed:			
Day care	19,637	20,020	21,440
24-hour care (residential)	12,218	12,300	12,400
Total.....	51,805	55,645	58,694
Administrative Actions:			
Denials.....	1,722	1,700	1,700
Suspensions	21	40	40
Injunctions	36	45	45
Revocations.....	46	75	75

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

40 DISABILITY EVALUATION PROGRAM

Program Objectives and Description

The Disability Evaluation Program is responsible for determining the medical eligibility of California residents for benefits under Title II (Disability Insurance), Title XVI (Supplemental Security Income), and Title XIX (Medicaid) of the Social Security Act related to public assistance programs.

Chapter 451, Statutes of 1979, mandates that all adults applying for Medi-Cal Medically Indigent (MI) benefits must first be found ineligible for Medically Needy (MN) benefits before qualifying as MI, which results in increased federally-funded MN caseload and reduced General Fund costs. All determinations are made under the authority of federal regulations or State contractual agreements. *Because counties assumed responsibility for MI adults under Chapter 328, Statutes of 1982 (AB 799), counties which elect to refer MI adults who may qualify for MN benefits due to a disability should be responsible for the nonfederal share of these disability evaluation determinations. Therefore, the budget proposes to seek reimbursements of \$1,828,000 from counties to offset the General Fund cost of the disability evaluations.*

The main objective of the Disability Evaluation Program is to establish an applicant's medical/vocational eligibility for disability benefits by determining the severity of the individual's physical and/or mental impairment(s) and overall ability to engage in substantial gainful employment. Persons having a disability who are covered for Social Security benefits and/or qualify for public financial assistance may file an application at a Social Security Administration district office or county welfare department. The claim is then forwarded to the Department of Social Services where determinations are made by an adjudicative team composed of an analyst specially trained in medical and vocational factors relevant to disability evaluation and a medical consultant. Medical evidence and pertinent vocational information are obtained from the claimant, physicians, medical facilities, and other sources. Determinations are then made in accordance with strict federal regulations promulgated by the Social Security Administration. The program also refers to the Department of Rehabilitation those claimants with rehabilitation potential.

To reflect the five percent unallocated reduction in the Disability Evaluation Program during the current year, eight positions have been eliminated from the State Programs Branch.

Authority

Federal Laws: Social Security Act (Titles II, XVI, XIX).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,437.3	1,462.3	1,412.2	\$70,093	\$72,834	\$76,369
Workload adjustments.....	-	-8	-8	-	-167	-247
Totals, Disability Evaluation Program	1,437.3	1,454.3	1,404.2	\$70,093	\$72,667	\$76,122
General Fund				1,796	1,661	-
Social Welfare Federal Fund ¹				64,045	66,969	70,076
Reimbursements				4,252	4,037	6,046

Performance Measures

	1981-82	1982-83	1983-84
Social Security disability insurance claims processed	118,247	141,305	141,305
Supplemental security income claims processed	70,878	79,950	79,950
Social Security disability/supplemental security income concurrent claims	65,571	74,047	74,047
State Medi-Cal disability claims processed	60,962	83,564	91,180

50 SERVICES TO OTHER AGENCIES

Program Objectives and Description

The Department, in addition to providing support services for its programs, also provides services to other agencies. General administrative services, such as personnel, accounting, and budgeting are provided for the Governor's Advisory Committee on Child Development, the State Council on Developmental Disabilities, the Area Boards on Developmental Disabilities, and the Health and Welfare Agency.

Administrative Order No. 79-25, under the authority of Executive Order No. B-48-78, assigns to the Department of Social Services the responsibility for the administration of the Individual and Family Grant Program (Disaster Relief) for disasters proclaimed by the President under the provisions of the Disaster Relief Act of 1974. During 1982, the Northern California storms and the Anaheim fire were proclaimed as national disasters. Chapter 955, Statutes of 1982 (AB 3416) appropriated \$550,271 to the Department of Social Services for the non-federal share of administrative costs for the disaster relief efforts. This legislation also provides for the budgeting of General Fund in 1983-84 to reimburse the federal government for the 25% state share of the grant assistance advanced to the IFG Program.

The Department also provides services to the Medi-Cal Program in the form of state hearings, public information services, review of county EDP systems, maintenance of the Case Data System for Placer and Nevada counties, and through consultation and technical assistance to county welfare departments for the Child Health and Disability Prevention (CHDP) program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	-	-	-	\$5,764	\$4,812	\$5,223
General Fund				3,516	1,783	2,433
Social Welfare Federal Fund ¹				251	157	146
Reimbursements				1,997	2,872	2,644

60 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide sufficient managerial and administrative services as well as planning program support to ensure the most efficient and effective use of available staff and resources in achieving, overall, the goals of the Department's programs.

Without the proper level of executive leadership and its staff support, the Department of Social Services would not be able to function in an efficient and effective manner. The benefits to be derived from all the various programs carried out by the Department as described elsewhere in the budget would not be realized. Therefore, a program of management and administrative support has been developed and continues to be an integral feature of the Department's programs.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,239.4	1,113.8	1,086.9	\$51,913	\$50,645	\$50,958
Workload adjustments.....	-	-22.2	-23	-	-907	-867
Totals, Administration	1,239.4	1,091.6	1,063.9	\$51,913	\$49,738	\$50,091

Program Elements

60.01 Administration	1,239.4	1,091.6	1,063.9	\$51,913	\$49,738	\$50,091
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* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.02 Distributed Administration.....	1,239.4	1,091.6	1,063.9	51,913	49,738	50,091
Program Components						
60.01.070 General Management	129.1	118.4	109.5	\$5,084	\$4,497	\$5,268
60.01.072 Legal Affairs.....	133	128	115.4	6,988	6,682	6,563
60.01.074 Administration	509.6	480.4	471.4	18,333	20,715	22,186
60.01.076 Information Systems Manage- ment.....	202.1	107	96.6	11,311	8,190	5,640
60.01.084 Planning and Review.....	265.6	257.8	271	10,197	9,654	10,434

60.01.070 General Management

Functions included in the Department's executive organization comprise this program component. It consists of the Director, his immediate staff, including five advisory committees, and six offices. The advisory committees report to the director on issues concerning child abuse, social services, life care contracts, community care facilities and services planning. The six offices are (1) Government and Community Relations, (2) Deaf Access, (3) Services to the Blind, (4) Equal Employment Opportunity, (5) Public Information, and (6) Refugee Affairs.

During 1982, the Northern California storms and the Anaheim fire were proclaimed as national disasters. Assembly Bill 3416 (Chapter 955, Statutes of 1982) appropriated \$550,271 to the Department of Social Services for the non-federal share of administrative costs for the disaster relief efforts. During 1982-83, the Department will utilize 9 position equivalents from a temporary help blanket fund for the disaster relief efforts. The blanket appointments allow the Department to match positions with the disaster workload at any given period of time.

Seven positions were eliminated from the Executive Division as part of the five percent unallocated reduction during the current year.

Program Tasks	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.01.070.500 Executive	51.1	38.4	38.4	\$1,342	\$1,362	\$1,293
60.01.070.501 Office of Government and Community Relations....	17.8	21	12	1,347	915	1,654
60.01.070.508 Office of Deaf Access.....	1.4	1.8	1.8	60	69	73
60.01.070.509 Office of Services to the Blind	2.8	2.8	2.8	127	99	106
60.01.070.511 Equal Employment Opportu- nity	10.2	9.2	9.2	355	304	323
60.01.070.512 Office of Public Information	4	2.8	2.8	247	141	111
60.01.070.513 Office of Refugee Affairs	41.8	42.4	42.5	1,606	1,607	1,708
Totals	129.1	118.4	109.5	\$5,084	\$4,497	\$5,268

60.01.072 Legal Affairs

Staff of the Department's legal organization comprise this program component. It consists of the Office of the Chief Counsel and the Office of the Chief Referee. The Office of the Chief Counsel provides legal advice to departmental managers and supports the Attorney General in litigating cases affecting the Department. The Office of the Chief Referee is responsible for conducting administrative hearings to determine the fairness of decisions made by county welfare department personnel in handling welfare cases.

Fourteen attorney positions, supporting staff and expenses are reduced from the budget/program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Component	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.01.072 Legal Affairs.....	133	128	115.4	\$6,988	\$6,682	\$6,563
Totals	133	128	115.4	\$6,988	\$6,682	\$6,563

60.01.074 Administration

This program component reflects costs associated with providing all support functions for the Department of Social Services. The functions include: (1) managing the accounting and budgeting systems of the department, (2) developing estimates of the projected costs and caseloads of the cash assistance and social services programs, (3) collecting and analyzing data regarding the programs administered by the department, (4) processing personnel transactions, and (5) providing various business and office services.

Administration eliminated twelve positions and reduced three contracts as part of the five percent unallocated reduction during the current year. Financial Management Services eliminated two positions, one from County Administrative Expense Control Bureau and one from Fiscal Policy and Procedures Bureau. Estimates eliminated one position, Statistical Services eliminated three positions, and Personnel Management eliminated two positions from the Civil Rights Bureau. Staff Services eliminated four positions, two from the Business Services Bureau and two from the Training Bureau. In addition the Merit System Services contract with the State Personnel Board was reduced by \$182,058, the Welfare Audits contract with the State Controller's Office was reduced by \$109,165, and County Training was reduced by \$26,000. A blanket for one position in the Contracts Bureau and one position in the Accounting and Systems Bureau is funded for fiscal year 1982-83 to implement Chapter 1398, Statutes of 1982 (AB 1733).

To process foster care facility appeals generated by the audits mandated by Chapter 977, Statutes of 1982 (AB 2695), 1.5 new positions are being proposed limited-term until June 30, 1985 in the Fiscal Policy and Procedures Bureau.

Program Tasks	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.01.074.520 Financial Management Ser- vices.....	176	163.2	163.6	\$6,542	\$7,579	\$8,178
60.01.074.525 Estimates	22.9	24	24	867	1,265	1,362
60.01.074.526 Statistical Services.....	54.4	59.9	50.3	1,668	2,066	2,129
60.01.074.527 Personnel Management	55.7	49	49.5	2,633	2,889	3,091
60.01.074.530 Staff Services	200.6	184.3	184	6,623	6,916	7,426
Totals	509.6	480.4	471.4	\$18,333	\$20,715	\$22,186

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

60.01.076 Information Systems Management

The Department's data processing organization makes up this program component and includes these broad functional areas: (1) County Systems; (2) Computing Facilities; and (3) Systems and Programming.

The County Systems function is responsible for County EDP proposals, projects and contracts, as well as joint efforts of various size and complexity. County proposals designed to provide efficient and effective information systems for public assistance programs are received and requests for Federal Financial Participation in approved projects are made and submitted to federal agencies. Activities also include maintenance, evaluation, and production coordination for the Placer/Nevada Welfare Case Data System. Current county special projects include implementation and evaluation of the Electronic Funds Transfer System (EFTS), Automated Eligibility Determination System (AEDS), and the Photo Identification Card Demonstration Projects.

The Computing Facilities function is responsible for providing technical support, small computer system design and acquisition, production control, data security and key entry service to support all data processing operational systems of the Department.

The Systems and Programming function is responsible for design, development, implementation, and maintenance of all automated systems in support of departmental programs; development of long-range EDP plans concerning support of automated operations; and coordination with HWDC and other agencies to ensure adequate procedures, hardware and software capabilities are available to meet the needs of the Department. Systems analysis studies are conducted in all areas of the Department to define information problems and needs, and to analyze a variety of alternative solutions that ensure effective use of departmental information resources in meeting those needs.

In the Budget Year, five positions are proposed to be continued in the Case Data Systems Bureau to provide maintenance and support for the multi-county Case Data Systems in Placer and Nevada counties. One position is proposed within the Systems and Programming Branch to maintain a newly developed Foster Care Rate Setting System (FCARS).

To comply with Federal regulations, 3 positions will be redirected to the Information Systems Management Division to maintain and operate a statewide computer system to detect duplicate food stamp benefits and verify food stamp recipient reported income effective July 1, 1983.

Program Tasks	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.01.076.540 Data Processing	73.4	81	76.1	\$2,669	\$4,175	\$4,421
60.01.076.545 SPAN	90	5	—	6,784	3,113	—
60.01.076.550 Information Systems	38.7	21	20.5	1,858	902	1,219
Totals	202.1	107	96.6	\$11,311	\$8,190	\$5,640

60.01.084 Planning and Review

Staff included in the Department's planning and review organization are reflected in this program component. Functions include (1) responding to public inquiries regarding cash assistance and social services programs, (2) conducting studies of the personnel and financial management practices of the Department, (3) evaluating the efficiency, equity and effectiveness of programs carried out by the 58 county welfare departments, and (4) developing error rate estimates for the determination of eligibility and level of payment to clients of the cash assistance and in-home supportive services programs. In order to achieve the five percent unallocated reduction during the current year, thirteen positions were eliminated.

To comply with the provisions of Chapter 977, Statutes of 1982 (AB 2695), 16 new positions are being proposed in the Audits Bureau to audit once every three years group homes receiving AFDC-Foster Care funds.

Program Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.01.084.580 Regulations	17.5	12.8	12.9	\$949	\$531	\$548
60.01.084.581 Life Care Contracts	2	0.5	0.5	84	10	10
60.01.084.582 Public Inquiry and Response	27.2	28.4	28.6	936	912	957
60.01.084.583 Review and Evaluation	188.3	169.3	168	7,017	6,472	6,482
60.01.084.584 Welfare Fraud and Audits	24.1	40.4	54.5	994	1,490	2,184
60.01.084.585 Internal Audits	6.5	6.4	6.5	217	239	253
Totals	265.6	257.8	271	\$10,197	\$9,654	\$10,434

70 LOCAL MANDATES

This program reflects the cost of reimbursing local governments for any new program or increased level of services for an existing program mandated on local entities by legislation or by executive order (regulations) in accordance with Section 2231 of the Revenue and Taxation Code. In enacting the FY 1982-83 budget, funds for this program were deleted. However, the statutory requirements to reimburse local governments still exist.

Legislative mandates: Chapter 102, Statutes of 1981 (AB 251) requires that, for Medi-Cal recipients, counties inquire about potential alternate medical insurance coverage. This requirement results in increased AFDC administrative costs.

Executive mandates: Regulations which require continuing reimbursement to counties for mandated costs include: (1) AFDC regulations which exempt loans from consideration as income, exempt the value of equipment related to a recipient's employment, and require unemployed parents to register either with WIN or EDD-ES in order to establish deprivation based on unemployment; (2) Food stamp regulations that require counties to verify excess shelter costs.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ¹	\$80	—	(\$291)
Program Elements			
70.90 Executive Mandates:			
AFDC Treatment of Loans	\$4	—	(\$4)
AFDC Employment Related Equipment	10	—	(10)
AFDC EDD-ES Registration	4	—	(4)
Food Stamps Verification Regulations	36	—	(194)
Total Executive Mandates	\$54	—	(\$212)
70.91 Legislative Mandates:			
Chapter 102, Statutes of 1981 (AB 251)	\$26	—	(79)
Total Legislative Mandates	\$26	—	(\$79)

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

97.10 SPECIAL ADJUSTMENT—COST OF LIVING ADJUSTMENTS

<i>Program Requirements</i>	1983-84 *
Total, Cost of Living Increases	\$107,489
General Fund	89,134
Social Welfare Federal Fund	18,355

Cost of living increase funds for Department of Social Services programs are reflected separately for the 1983-84 fiscal year. The Budget proposes a 2.1 percent cost of living increase for the Supplemental Security Income/State Supplementary Program (SSI/SSP). This funding represents the dollar amount of the SSI cost of living increase passed on to all SSI/SSP recipients. In addition, the Budget proposes a 3 percent cost-of-living increase for all other programs except for Aid to Families with Dependent Children (AFDC) and the Refugee Program where no cost-of-living adjustment is proposed. The following is an allocation of funding by program for fiscal year 1983-84.

Program	General* Funds	Federal* Funds	Total*
AFDC	-	-	-
SSI/SSP	\$72,267	\$305	\$72,572
County Administration	3,470	18,050	21,520
Refugee Program	-	-	-
Social Services	13,149	-	13,149
Other County Social Services	(4,596)	-	(4,596)
Specialized Adult Services	-	-	-
In Home Supportive Services	7,812	-	(7,812)
Maternity Care	(63)	-	(63)
Deaf Access	(55)	-	(55)
Adoptions	(575)	-	(575)
Demonstration Programs	(48)	-	(48)
Refugee	-	-	-
Community Care Licensing	248	-	248
Totals	\$89,134	\$18,355	\$107,489

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3,383.1	3,527.1	3,425.5	\$77,072	\$80,385	\$79,967
Merit salary adjustments	-	-	-	-	(522)	(519)
Workload and administrative adjustments	-	-50	-120.5	-	804	-3,062
Proposed new positions	-	25.5	55.5	-	628	1,360
Totals, Adjustments	-	-24.5	-65	-	\$1,432	-\$1,702
101001 Totals, Salaries and Wages	3,383.1	3,502.6	3,360.5	\$77,072	\$81,817	\$78,265
105141 Estimated salary savings	-	-307.6	-271.9	-	-7,205	-6,335
Net Totals, Salaries and Wages ..	3,383.1	3,195	3,088.6	\$77,072	\$74,612	\$71,930
103101 Staff benefits	-	-	-	24,016	20,167	21,992
100000 Totals, Personal Services	3,383.1	3,195	3,088.6	\$101,088	\$94,779	\$93,922

OPERATING EXPENSES AND EQUIPMENT

General expenses	3,427	1,838	1,895
Printing	1,261	1,575	1,632
Communications	3,458	3,034	2,967
Postage	787	769	794
Insurance	6	8	8
Travel—in-state	2,642	2,204	2,344
Travel—out-of-state	90	116	122
Training	184	-	191
Facilities operations	6,524	7,460	7,684
Utilities	29	23	24
Cons & Prof Svcs: Interdept'l	5,899	8,649	8,425
Cons & Prof Svcs: External	16,673	20,805	21,625
Consolidated Data Centers	1,686	1,823	1,882
Health and Welfare Data Center	(1,654)	(1,781)	(1,840)
Teale Data Center	(32)	(42)	(42)
Data processing	149	230	242
Central administrative services (SWCAP)	2,041	3,562	4,241
Equipment	584	11	214
Other Items of Expense:			
Vehicle operations	13	1	2
Other	190	176	183
Misc client services (Disaster Relief)	976	115	1,079
300000 Totals, Operating Expenses & Equipment	\$46,619	\$52,399	\$55,554

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

SPECIAL ITEMS OF EXPENSE:	1981-82*	1982-83*	1983-84*
Special demonstration projects	\$775	-	-
Other (Attorney Fees)	17	\$18	\$19
400000 Totals, Special Items of Expense	\$792	\$18	\$19
TOTALS, EXPENDITURES.....	\$148,499	\$147,196	\$149,495
Reimbursements	-6,253	-6,912	-8,693
NET TOTALS, EXPENDITURES.....	\$142,246	\$140,284	\$140,802

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
10 Welfare Program Operations	\$17,545	\$15,743	\$15,129
10.04 Payments for Children	(9,546)	(9,458)	(8,732)
10.08 SSI/SSP	(1,163)	(1,088)	(1,094)
10.12 Special Adult Programs	(462)	(355)	(288)
10.16 Food Stamps	(6,364)	(4,842)	(5,015)
10.24 Refugee Cash Assistance Programs	(10)	-	-
20 Social Services.....	13,781	11,206	12,810
20.30 Other County Social Services	(3,472)	(1,513)	(2,661)
20.35 Specialized Adult Services	(4,356)	(3,284)	(3,764)
20.40 Specialized Fam & Child Svcs.....	(320)	(325)	(354)
20.42 Adoptions.....	(5,430)	(5,267)	(5,557)
20.44 Demonstration Projects	(203)	(817)	(474)
30 Community Care Licensing	14,902	13,951	11,851
30 Community Care Licensing	(14,902)	(13,951)	(11,851)
40 Disability Evaluation	1,796	1,661	-
40 Disability Evaluation	(1,796)	(1,661)	-
50 Services to Other Agencies	3,516	1,783	2,433
50 Services to Other Agencies	(3,516)	(1,783)	(2,433)
TOTALS, STATE OPERATIONS (General Fund)	\$51,540	\$44,344	\$42,223

866 Social Welfare Federal Fund^f

10 Welfare Program Operations	\$22,616	\$22,884	\$22,492
10.04 Payments for Children	(13,687)	(14,959)	(14,115)
10.08 SSI/SSP	(8)	(9)	(9)
10.12 Special Adult Programs	(33)	(38)	(38)
10.16 Food Stamps	(6,674)	(5,213)	(5,487)
10.24 Refugee Programs	(2,214)	(2,665)	(2,843)
20 Social Services.....	3,794	5,930	4,458
20.30 Other County Social Services	(531)	(2,098)	(905)
20.40 Specialized Fam & Child Svcs.....	(618)	(602)	(652)
20.44 Demonstration Projects	(397)	(407)	(418)
20.45 Refugee Assistance Services.....	(2,121)	(2,823)	(2,483)
20.48 Services Training.....	(127)	-	-
30 Community Care Licensing	-	-	1,407
30 Community Care Licensing	-	-	(1,407)
40 Disability Evaluation	64,045	66,969	70,076
40 Disability Evaluation	(64,045)	(66,969)	(70,076)
50 Services to Other Agencies	251	157	146
50 Services to Other Agencies	(251)	(157)	(146)
TOTALS, STATE OPERATIONS (Social Welfare Federal Fund).....	\$90,706	\$95,940	\$98,579
TOTALS, STATE OPERATIONS (All Funds)	\$142,246	\$140,284	\$140,802

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$46,130	\$43,898	\$42,223
011 Budget Act appropriation (Statewide Public Assistance Network)	-	666	-
Allocation for employee compensation	2,359	462	-
Transfer to employee compensation.....	-	-1,208	-
Reduction per retirement adjustment of July 1, 1982	-	-307	-
Allocation for price increase.....	20	7	-
Allocation for regulations review	249	-	-
Less Allocation to State Board of Control pursuant to Chapter 1037, Statutes of 1981	-2	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Transfers to and from Item 518-101-001, Budget Act of 1981	-2,358	-	-
Transfer from Item 5180-141-001, Budget Act of 1982	-	234	-
Transfer from Item 5180-161-001, Budget Act of 1982	-	67	-
Chapter 169, Statutes of 1981	4,100	-	-
Chapter 977, Statutes of 1982	-	68	-
Chapter 995, Statutes of 1982	551	-	-
Chapter 1072, Statutes of 1982	-	160	-
Chapter 1398, Statutes of 1982	-	250	-
Prior year balances available:			
Chapter 282, Statutes of 1979	1,356	-	-
Chapter 848, Statutes of 1979	879	-	-
Chapter 994, Statutes of 1980	4,501	100	-
Chapter 955, Statutes of 1982	-	238	-
Totals Available	\$57,785	\$44,635	\$42,223
Reduction per Section 27.10	-	-291	-
Two percent unallotment	-706	-	-
Carryover unallotment	-3,381	-	-
Travel unallotment	-111	-	-
Balance available in subsequent years	-338	-	-
Unexpended balance, estimated savings	-1,709	-	-
TOTALS, EXPENDITURES	\$51,540	\$44,344	\$42,223
866 Social Welfare Federal Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$76,538	\$94,136	\$98,579
011 Budget Act Appropriation (Statewide public assistance program)	-	631	-
Allocation for employee compensation	3,131	840	-
Transfer to employee compensation	-	-2,192	-
Reduction per retirement adjustment of July 1, 1982	-	-547	-
Allocation for price increase	51	23	-
Allocation for regulations review	100	-	-
Transfer to Item 518-101-866	-538	-	-
Transfer from Item 5180-141-866, Budget Act of 1982	-	233	-
Budget adjustments:			
Employment Preparation Program	239	2,582	-
Chapter 1072, Statutes of 1982	-	481	-
Disability Evaluation Program	14,997	-	-
Electronic Fund Transfer	545	162	-
Support Augmentation	-	1,193	-
Automated Welfare Eligibility Determination System	387	-	-
Intergovernmental Personnel Act of 1970	43	-	-
Repatriated American Program	38	-	-
Totals Available	\$95,531	\$97,542	\$98,579
Reduction per Section 27.10	-	-248	-
Travel unallotment	-204	-	-
Unexpended balance, estimated savings	-4,621	-1,354	-
TOTALS, EXPENDITURES	\$90,706	\$95,940	\$98,579
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$142,246	\$140,284	\$140,802

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
141425 Miscellaneous Services to the Public	\$4	\$4	\$4
161643 Community Care Licensing/Civil Penalties Fees	50	50	50
100000 Totals, Revenues (General)	\$54	\$54	\$54

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	\$4,727,728	\$4,571,376	\$4,172,388
662711 Executive Mandates	54	-	(212)
663721 Legislative Mandates	26	-	(79)
665741 Local Administration	425,857	424,372	429,992
Special adjustment—Cost of Living Increases	-	-	107,489
Totals, Expenditures	\$5,153,665	\$4,995,748	\$4,709,869
Reimbursements	-1,476	-	-
NET TOTALS, EXPENDITURES	\$5,152,189	\$4,995,748	\$4,709,869

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

RECONCILIATION OF PROGRAM REQUIREMENTS BY FUND

2 LOCAL ASSISTANCE

001 General Fund

	1981-82*	1982-83*	1983-84*
Payments for children	\$1,349,088	\$1,327,672	\$1,174,669
SSI/SSP	1,220,333	1,104,161	949,505
Special Adult Programs	2,046	1,708	1,708
County Administration	103,785	99,352	106,019
Social Services Program	174,699	177,977	159,949
Community Care Licensing	8,756	8,316	2,715
Local Mandates	80	-	(291)
Special adjustment—Cost of Living Increases	-	-	89,134
Prior year balance available:			
Item 274, Budget Act of 1978 (Social Services Program)	433	-	-
TOTALS, LOCAL ASSISTANCE (General Fund)	\$2,859,220	\$2,719,186	\$2,483,699

866 Social Welfare Federal Fund^f

Payments for children	\$1,456,043	\$1,502,462	\$1,379,107
SSI/SSP	-	17,987	12,121
Special Adult Program	89	40	40
County Administration	322,072	325,020	323,973
Refugee Cash Assistance Programs	195,075	117,399	97,941
Low Income Home Energy Assistance Program	-	-	54,145
Social Services Programs	319,690	313,654	337,212
Community Care Licensing	-	-	2,676
Special adjustment—Cost of Living Increases	-	-	18,355
TOTALS, LOCAL ASSISTANCE (Social Welfare Federal Fund)	\$2,292,969	\$2,276,562	\$2,225,570

919 Interstate Collection Incentive Fund^e

Payments from other states	-	-	\$600
Transfer from General Fund	\$344	\$565	585
Transfer from Social Welfare Federal Fund	1,181	1,130	985
TOTALS, EXPENDITURES	\$1,525	\$1,695	\$2,170
Less transfer from General Fund	-344	-565	-585
Less transfer from Social Welfare Federal Fund	-1,181	-1,130	-985
TOTALS, LOCAL ASSISTANCE (Interstate Collection Incentive Fund)	-	-	\$600

957 Support Enforcement Incentive Fund^e

Transfer from General Fund	\$5,164	\$10,286	\$11,758
Transfer from Social Welfare Federal Fund	16,918	20,572	19,988
TOTALS, EXPENDITURES	\$22,082	\$30,858	\$31,746
Less transfer from General Fund	-5,164	-10,286	-11,758
Less transfer from Social Welfare Federal Fund	-16,918	-20,572	-19,988
TOTALS, LOCAL ASSISTANCE (Support Enforcement Incentive Fund)	-	-	-
TOTALS, LOCAL ASSISTANCE (ALL FUNDS)	\$5,152,189	\$4,995,748	\$4,709,869

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$2,911,146	-	-
101 Budget Act appropriation (Payments for Children)	(1,359,306)	\$1,254,371	\$1,174,669
106 Budget Act appropriation (Court Ordered Payments)	-	11,108	-
111 Budget Act appropriation (SSI/SSP)	(1,260,672)	1,077,235	949,505
121 Budget Act appropriation (Special Adult Programs—Welfare and Institutions Code Sections 12550 and 12551)	(3,220)	2,169	1,708
141 Budget Act appropriation (County Administration)	(112,334)	102,724	105,683
Transfer to State Operations (Item 5180-001-001)	-	-234	-
151 Budget Act appropriation (Social Services Programs)	(169,036)	182,528	159,949
161 Budget Act appropriation (Community Care Licensing)	(6,560)	8,383	2,715
Transfer to State Operations (Item 5180-001-001)	-1,251	-67	-
171 Budget Act appropriation (Local Mandates)	(18)	-	(291)
181 Budget Act appropriation (COLA Increases)	-	95,306	89,134
Transfer from Item 4440-106-001 (Department of Mental Health)	-	3,689	-
Reduction pursuant to Chapter 3, Statutes of 1982, First Extraordinary Session	-1,000	-	-
Reduction pursuant to Chapter 115, Statutes of 1982	-31,500	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	1981-82*	1982-83*	1983-84*
Chapter 327, Statutes of 1982.....	-	912	828
Chapter 977, Statutes of 1982.....	-	268	-
Transfer to State Operations (Item 5180-001-001)	-	-68	-
Chapter 1398, Statutes of 1982.....	-	9,750	-
Chapter 169, Statutes of 1981 (transfer from State Operations)	3,609	-	-
Prior year balances available:			
Budget Act of 1978, Item 274	433	-	-
Transfer from Item 261, Budget Act of 1979, pursuant to Chapter 1071, Statutes of 1979.....	1,694	-	-
Chapter 1059, Statutes of 1979.....	216	-	-
Chapter 1063, Statutes of 1979.....	112	-	-
Chapter 1071, Statutes of 1979 (SSI/SSP)	409	-	-
Chapter 1071, Statutes of 1979 (Social Services Programs).....	596	-	-
Proposed deficiency appropriation (per Budget Act Language)	-	62,604	-
Totals Available	\$2,884,464	\$2,810,678	\$2,484,191
Two percent unallotment	-287	-	-
Carryover unallotment.....	-3,027	-	-
Balance available in subsequent years	-	-828	-492
Unexpended balance, estimated savings	-21,930	-90,664	-
TOTALS, EXPENDITURES.....	\$2,859,220	\$2,719,186	\$2,483,699

866 Social Welfare Federal Fund ^f

APPROPRIATIONS			
101 Budget Act appropriation	\$2,309,185	-	-
Budget adjustment	86,839	-	-
101 Budget Act appropriation (Payments for Children)	(1,488,643)	\$1,481,386	1,379,107
Budget adjustment (Payments to Children)	(362)	-487	-
106 Budget Act appropriation (Court Ordered Payments)	-	11,244	-
111 Budget Act appropriation (SSI/SSP)	-	-	12,121
Budget adjustment (SSI/SSP)	-	30,052	-
121 Budget Act appropriation (Special Adult Programs)	(52)	89	40
Budget adjustment (Special Adults)	(37)	-	-
131 Budget Act appropriation (Refugee Programs)	(117,241)	179,639	97,941
Budget adjustment (Refugee Programs)	(82,198)	-	-
136 Budget Act appropriation (Low Income Home Energy Assistance Program)	-	-	54,145
141 Budget Act appropriation (County Administration)	(331,997)	330,704	323,301
Budget adjustment (County Administration)	(-9,925)	-5,623	-
Transfer to State Operations (Item 5180-001-866)	-	-233	-
151 Budget Act appropriation (Social Services Programs)	(371,252)	311,842	337,212
Budget adjustment (Social Services Programs)	(14,705)	8,458	-
161 Budget Act appropriation (Community Care Licensing)	-	-	2,676
181 Budget Act appropriation (COLA Increases)	-	-	18,355
Transfer from Item 518-001-866 (State Operations)	538	-	-
Chapter 327, Statutes of 1982.....	-	1,824	1,656
Chapter 977, Statutes of 1982.....	-	129	-
Proposed deficiency appropriation (per Budget Act Language)	-	12,562	-
Totals Available	\$2,396,562	\$2,361,586	\$2,226,554
Balance available in subsequent years	-	-1,656	-984
Unexpended balance, estimated savings	-103,593	-83,368	-
TOTALS, EXPENDITURES.....	\$2,292,969	\$2,276,562	\$2,225,570

919 Interstate Collection Incentive Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$600
Welfare and Institutions Code Section 15200.1:			
Transfer from General Fund	\$344	\$565	-
Transfer from Social Welfare Federal Fund.....	1,181	1,130	-
Totals Available	\$1,525	\$1,695	\$600
Less transfer from General Fund.....	-344	-565	-
Less transfer from Social Welfare Federal Fund	-1,181	-1,130	-
TOTALS, EXPENDITURES.....	-	-	\$600

957 Support Enforcement Incentive Fund ^e

APPROPRIATIONS			
101 Budget Act appropriation	-	-	-
Welfare and Institutions Code Section 15053:			
Transfer from General Fund	\$5,164	\$10,286	-
Transfer from Social Welfare Federal Fund.....	16,918	20,572	-
Totals Available	\$22,082	\$30,858	-
Less transfer from General Fund.....	-5,164	-10,286	-
Less transfer from Social Welfare Federal Fund	-16,918	-20,572	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$5,152,189	\$4,995,748	\$4,709,869
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$5,294,435	\$5,136,032	\$4,850,671

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

FUND CONDITION

662 Revolving Loan Fund °

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$7	\$8	\$9
Receipts:			
Miscellaneous Revenue—Interest on Loans	1	1	1
215000 Totals, Operating Income	\$1	\$1	\$1
Totals, Resources	\$8	\$9	\$10
Reserves:			
Reserve for economic uncertainties	\$8	\$9	\$10

866 Social Welfare Federal Fund †

Beginning Reserves	-	-	-
Transfers from:			
Federal Trust Fund	\$2,383,675	\$2,372,502	\$2,324,149
300000 Totals, Transfers from Other Funds	\$2,383,675	\$2,372,502	\$2,324,149
Totals, Resources	\$2,383,675	\$2,372,502	\$2,324,149
Withdrawals:			
Transfers to:			
001 General Fund	\$2,365,576	\$2,350,800	\$2,303,176
919 Interstate Collection Incentive Fund	1,181	1,130	985
957 Support Enforcement Incentive Fund	16,918	20,572	19,988
Totals, Withdrawals	\$2,383,675	\$2,372,502	\$2,324,149
Reserves:			
Reserve for economic uncertainties	-	-	-

919 Interstate Collection Incentive Fund °

Beginning Reserves	-	-	-
Receipts:			
Other Operating Income			
Payments from other states	\$601	\$600	\$600
510000 Totals, Operating Income	\$601	\$600	\$600
Transfers from:			
General Fund	344	565	585
Social Welfare Federal Fund	1,181	1,130	985
300000 Totals, Transfers from Other Funds	\$1,525	\$1,695	\$1,570
Totals, Resources	\$2,126	\$2,295	\$2,170
Department of Social Services:			
Local Assistance:			
Payments to counties and other states	\$2,126	\$2,295	\$2,170
Totals, Withdrawals	\$2,126	\$2,295	\$2,170
Reserves:			
Reserve for economic uncertainties	-	-	-

957 Support Enforcement Incentive Fund °

Beginning Reserves	-	-	-
Transfers from:			
General Fund	\$5,164	\$10,286	\$11,758
Social Welfare Trust Fund	16,918	20,572	19,988
300000 Totals, Transfers from Other Funds	\$22,082	\$30,858	\$31,746
Totals, Resources	\$22,082	\$30,858	\$31,746
Withdrawals:			
Expenditures:			
Department of Social Services:			
Local Assistance:	\$22,082	\$30,858	\$31,746
Totals, Withdrawals	\$22,082	\$30,858	\$31,746
Reserves:			
Reserve for economic uncertainties	-	-	-

* Dollars in thousands

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	3,383.1	3,527.1	3,425.5	\$77,072	\$80,385	\$79,967
Workload and Administrative Adjustments:						
Positions Established:						
Executive Division:						
Office of Legislation—Government and Com-						
munity Relations:						
Disaster Response Unit:						
No. Calif./Anaheim Disasters Blanket ⁸	-	9	-	-	\$172	-
Totals, Executive Division	-	9	-	-	\$172	-
Information Systems Management Division:						
SPAN Phase-Out	-	-	-	-	\$1,179	-
Totals, Information Systems Manage-						
ment Division	-	-	-	-	\$1,179	-
Adult & Family Services Division:						
Family & Children's Serv Branch:						
Family-child Svcs Policy Bur:						
AB 1733 Implementation Blanket ⁸	-	9	-	-	221	-
Totals, Adult & Family Services Divi-						
sion	-	9	-	-	\$221	-
Administration Division:						
Financial Management Svcs Bureau:						
Accounting & Systems Bureau:						
AB 1733 Implementation Blanket ⁸	-	1	-	-	\$15	-
Staff Services Branch:						
Contracts Bureau:						
AB 1733 Implementation Blanket ⁸	-	1	-	-	\$27	-
Totals, Administration Division	-	2	-	-	\$42	-
Totals, Positions Established	-	20	-	-	\$1,614	-
Reductions in Authorized Positions:						
Executive Division:						
Director's Office				Salary Range		
Special asst ³	-	-1	-1	4,232	-\$4	-\$51
Special asst to director ³	-	-1	-1	3,498-3,668	-4	-44
Life Care Contracts Adv. Board:						
Exec secty ²	-	-1	-1	3,181-3,334	-16	-40
Office of Public Information:						
Info off I ³	-	-1	-1	2,073-2,501	-2	-30
Office of Legislation—Government & Com-						
munity Relations:						
Government & Comm. Liaison:						
Staff services mgr III ¹	-	-1	-1	2,748-3,319	-30	-40
Consultant III ²	-	-1	-1	2,073-2,501	-12	-30
Secty ¹	-	-1	-1	1,166-1,426	-12	-16
Totals, Executive Division	-	-7	-7	-	-\$80	-\$251
Welfare Program Operations Division:						
AFDC Program Management Branch:						
AFDC Program Operations Bureau:						
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-13	-30
Staff services analyst ²	-	-0.5	-0.5	1,327-2,073	-5	-13
Adult Program Mgmt. Branch:						
County Adult Program Oper. Bur:						
Assoc govtl prog analyst ²	-	-4	-4	2,073-2,501	-48	-120
Food Stamp Prog. Mgmt. Branch:						
Food Stamp Prog. Oper. Bureau:						
Assoc govtl prog analyst ¹	-	-0.5	-0.5	2,073-2,501	-10	-13
Totals, Welfare Program Operations						
Division	-	-6	-6	-	-\$76	-\$176
Adult & Family Services Division:						
Social Svcs. Support Branch:						
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-\$12	-\$25
Staff services analyst ²	-	-1	-1	1,327-2,073	-10	-25
Office techn ²	-	-1	-1	1,145-1,344	-7	-16
Adoptions Branch:						
Indep. & Intercountry Adoptions Bur:						
Office asst II ¹	-	-2	-2	989-1,290	-18	-25
Adult Services Branch:						
Adult Services Oper. Bureau:						
Office asst II ²	-	-1	-1	989-1,290	-6	-14
Adult Services Policy Bureau:						
Consultant III ¹	-	-1	-1	2,073-2,501	-19	-29
Consultant III ^{1a}	-	-1	-1	2,073-2,501	-30	-30
Office asst H ²	-	-1	-1	989-1,290	-6	-14

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Adult Services Systems Bureau:				Salary Range		
Office services supvr I ²	-	-1	-1	1,145-1,463	-6	-14
Family & Children's Svcs. Branch:						
Family-Child Svcs. Policy Bureau:						
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-10	-27
Consultant II ²	-	-1	-1	1,889-2,278	-10	-25
Staff services analyst ²	-	-1	-1	1,327-2,073	-10	-25
Family—Child Svcs. Systems Bureau:						
Staff services mgr II ¹	-	-1	-1	2,501-3,019	-25	-32
Consultant I ²	-	-1	-1	1,724-2,073	-10	-25
Totals, Adult & Family Services Division	-	-15	-15	-	-\$179	-\$326
Legal Affairs Division:						
Chief Counsel:						
Asst Chief Counsel ⁹	-	-	-1	3,566-4,312	-	-\$51
Staff Counsel III ⁹	-	-	-1	3,398-4,113	-	-48
Staff Counsel II ⁹	-	-	-1	2,951-3,566	-	-41
Staff Counsel I ⁹	-	-	-3	2,684-3,245	-	-108
Legal Counsel ⁹	-	-	-2	1,935-2,444	-	-55
Graduate Legal Asst ⁹	-	-	-1	1,762-1,935	-	-23
Legal Asst	-	-	-2	1,457-1,749	-	-40
Sr Legal Typist ⁹	-	-	-1	1,256-1,631	-	-18
Ofc Techn ⁹	-	-	-1	1,145-1,463	-	-16
Ofc Asst II ⁹	-	-	-1	989-1,290	-	-14
Totals, Legal Affairs Division	-	-	-14	-	-	-\$414
Administration Division:						
Financial Mgmt. Services Branch:						
County Adm. Expense Control Bureau:						
Staff services mgr I ²	-	-1	-1	2,278-2,748	-\$12	-\$33
Fiscal Policy & Procedures Bureau:						
Staff services mgr II ²	-	-1	-1	2,501-3,019	-14	-36
Staff Services Branch:						
Business Services Bureau:						
Staff services analyst ²	-	-1	-1	1,327-2,073	-9	-24
Office asst II ¹	-	-1	-1	989-1,290	-9	-12
Training Bureau:						
Staff services mgr I ¹	-	-1	-1	2,278-2,748	-25	-33
Staff services analyst ²	-	-1	-1	1,327-2,073	-9	-23
Personnel Management Branch:						
Civil Rights Bureau:						
Staff services mgr I ²	-	-1	-1	2,278-2,748	-14	-33
Staff services analyst ²	-	-1	-1	1,327-2,073	-10	-25
Estimates Branch:						
Asso govtl prog analyst ²	-	-1	-1	2,073-2,501	-13	-30
Statistical Services Branch:						
Staff services analyst ²	-	-2	-2	1,327-2,073	-17	-44
Acct clk II ⁴	-	-1	-1	1,025-1,290	-6	-14
Totals, Administration Division	-	-12	-12	-	-\$138	-\$307
Community Care Licensing Division:						
Policy & Adm. Support Branch:						
Licensing Eval. & Supp. Bureau:						
Staff services mgr II ³	-	-1	-1	2,501-3,019	-\$3	-\$36
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-10	-27
Staff services analyst ²	-	-1	-1	1,327-2,073	-9	-25
Mgt services techn ²	-	-1	-1	1,110-1,476	-6	-16
Field Operations Branch:						
Staff Services Mgr I ⁹	-	-	-1	2,278-2,748	-	-30
Consultant III ⁹	-	-	-4	2,073-2,501	-	-109
Consultant II ⁹	-	-	-22.5	1,889-2,278	-	-560
Office Services Supvr I ⁹	-	-	-1	1,145-1,463	-	-15
Office Asst II ⁹	-	-	-8	989-1,290	-	-102
Staff services mgr III ³	-	-1	-1	2,748-3,319	-3	-40
Northern Region:						
Fresno District:						
Staff services mgr I ²	-	-1	-1	2,278-2,748	-14	-33
Southern Region:						
San Bernardino District:						
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-13	-30
Santa Ana District:						
Staff services mgr II ³	-	-1	-1	2,501-3,019	-3	-36
Client Protection Svcs. Branch:						
Assoc govtl prog analyst ²	-	-1	-1	2,073-2,501	-13	-30
Totals, Community Care Licensing Division	-	-9	-45.5	-	-\$74	-\$1,089

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Audits & Review Division:						
Review & Evaluation Branch:						
Operations Assessment:						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Assoc govtl prog analyst ⁵	-	-3	-3	Salary Range 2,073-2,501	-41	-83
Consultant II ²	-	-2	-2	1,889-2,278	-23	-55
Staff services analyst ¹	-	-2	-2	1,327-2,073	-33	-45
Consultant I ²	-	-1	-1	1,724-2,073	-10	-25
Sr computer opr ³	-	-1	-1	1,379-1,646	-2	-17
Program Review:						
Staff services analyst ⁶	-	-3	-3	1,327-2,073	-43	-69
Welfare Fraud & Audit Branch:						
Fraud Program Management Bureau:						
Welfare Fraud Coordinator ²	-	-1	-1	2,278-2,784	-11	-29
Totals, Audits & Review Division	-	-13	-13	-	-\$163	-\$323
Disability Evaluation Division:						
State Programs Branch:						
State Programs—Oakland:						
Disability evaluation analyst II ¹	-	-1	-1	1,889-2,278	-\$17	-\$24
Office asst II ²	-	-2	-2	989-1,189	-11	-27
State Programs—Los Angeles:						
Medical consultant I	-	-1	-1	3,921-5,122	-35	-49
Disability evaluation analyst III ¹	-	-1	-1	2,073-2,501	-19	-26
Disability evaluation analyst ²	-	-1	-1	1,327-2,073	-7	-17
Office asst II ¹	-	-2	-2	989-1,189	-18	-26
Totals, Disability Evaluation Division ..	-	-8	-8	-	-\$107	-\$169
Totals, Reductions in Authorized Positions	-	-70	-120.5	-	-\$817	-\$3,055
Positions Transferred:						
Welfare Program Operations Div:						
From: County Adult Prog Oper Bur:						
Staff services mgr I	-	-1	-1	2,278-2,748	-14	-33
To: AFDC—Foster Care Bureau:						
Staff services mgr I	-	1	1	2,278-2,748	14	33
To AFDC Program Management Branch:						
Employment Programs Bureau:						
Staff services mgr I	-	1	1	2,278-2,748	27	29
Assoc govtl prog analyst	-	1	1	2,073-2,501	25	26
From Food Stamp Program Mgmt Branch:						
Food Stamp Program Operations Bureau:						
Assoc govtl prog analyst	-	-1	-1	2,073-2,501	-20	-29
Totals Welfare Program Operations Division	-	1	1	-	32	26
Community Care Licensing Division:						
To Central Operations Branch:						
Staff services mgr III	-	1	1	2,748-3,319	39	40
Secty	-	1	1	1,166-1,426	14	15
From Policy and Administration Support Br:						
Staff services mgr III	-	-1	-1	2,748-3,319	-39	-40
Secretary	-	-1	-1	1,166-1,426	-14	-15
To Central Operations Branch:						
Program Standards Analysis Bureau:						
Staff services mgr II	-	1	1	2,501-3,019	36	36
Staff services mgr I	-	1	1	2,278-2,746	33	33
Assoc govtl prog analyst	-	8	8	2,073-2,501	224	229
Mgt services techn	-	1	1	1,110-1,476	16	16
Secty	-	1	1	1,116-1,372	16	16
From Policy and Administration Support Br:						
Licensing Evaluation & Support Bureau:						
Staff services mgr II	-	-1	-1	2,501-3,019	-36	-36
Staff services mgr I	-	-1	-1	2,278-2,746	-33	-33
Assoc govtl prog analyst	-	-3	-3	2,073-2,501	-84	-87
Mgt services techn	-	-1	-1	1,110-1,476	-16	-16
Secty	-	-1	-1	1,116-1,372	-16	-16
From Client Protection Services Branch:						
Assoc govtl prog analyst	-	-5	-5	2,073-2,746	-140	-142
To Central Operations Branch:						
Licensing Systems & Support Bureau:						
Staff services mgr II	-	1	1	2,501-3,019	36	36
Staff services mgr I	-	1	1	2,278-2,746	33	33
Assoc govtl prog analyst	-	5	5	2,073-2,501	135	139
Consultant II	-	1	1	1,889-2,278	25	27
Staff services analyst	-	3	3	1,327-2,073	59	61
Acct clk II	-	1	1	1,025-1,189	14	14
Office asst II	-	2	2	989-1,189	26	27

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
From Policy & Administration Support Br:						
Licensing Evaluation & Support Bureau:				Salary Range		
Staff services mgr I	-	-1	-1	2,278-2,748	-33	-33
Assoc govtl prog analyst	-	-2	-2	2,073-2,501	-51	-54
Consultant II	-	-1	-1	1,889-2,278	-26	-27
Staff services analyst	-	-3	-3	1,327-2,073	-67	-70
Acct clk II	-	-1	-1	1,025-1,189	-14	-14
Office asst II	-	-1	-1	989-1,189	-12	-12
From Field Operations Branch:						
Staff services mgr II	-	-1	-1	2,501-3,019	-36	-36
Assoc govtl prog analyst	-	-1	-1	2,073-2,501	-30	-30
Consultant III	-	-1	-1	2,073-2,501	-29	-30
Staff services analyst	-	-1	-1	1,327-2,073	-16	-17
Office services supervisor I	-	-1	-1	1,145-1,344	-14	-14
To Central Operations Branch:						
Licensing Policy Bureau	-	13	13	-	356	362
From Policy and Administration Support Branch:						
Licensing Policy Bureau	-	-13	-13	-	-356	-362
To Office of Audits and Investigations:						
Staff Services mgr II	-	1	1	2,501-3,019	36	36
Supvng special investigator I	-	2	2	2,124-2,563	58	60
Gen auditor III	-	4	4	2,073-2,501	113	117
Sr special investigator	-	5	5	1,935-2,332	127	132
Special investigator I	-	2	2	1,578-2,124	45	47
Gen auditor II	-	1	1	1,724-2,073	23	25
Investigator assistant	-	1	1	1,298-1,476	16	18
Office techn	-	1	1	1,145-1,463	15	15
Office assist II	-	1	1	989-1,145	12	12
From Client Protection Services Branch:						
Staff services mgr II	-	-1	-1	2,501-3,019	-36	-36
Supvng special investigator I	-	-2	-2	2,124-2,563	-58	-60
Gen auditor III	-	-4	-4	2,073-2,501	-113	-117
Sr special investigator	-	-5	-5	1,935-2,332	-127	-132
Special investigator I	-	-2	-2	1,578-2,124	-45	-47
Gen auditor II	-	-1	-1	1,724-2,073	-23	-25
Investigator asst	-	-1	-1	1,298-1,476	-16	-18
Office techn	-	-1	-1	1,145-1,463	-15	-15
Office asst II	-	-1	-1	989-1,290	-12	-12
To Field Operations Branch—North:						
Staff services mgr III	-	1	1	2,748-3,319	40	40
Secty	-	1	1	1,166-1,426	14	15
From Field Operations Branch:						
Staff services mgr III	-	-1	-1	2,748-3,319	-40	-40
Secty	-	-1	-1	1,166-1,426	-14	-15
To Field Operations Branch—North:						
Northern Region	-	73	73	-	1,762	1,783
From Field Operations Branch:						
Northern Region	-	-73	-73	-	-1,762	-1,783
To Field Operations Branch—North:						
Coastal Region	-	64.5	64.5	-	1,510	1,530
From Field Operations Branch:						
Coastal Region	-	-64.5	-64.5	-	-1,510	-1,530
To Field Operations Branch—South:						
Staff services mgr III	-	1	1	2,748-3,319	40	40
From Client Protection Services Branch:						
Staff services mgr III	-	-1	-1	2,748-3,319	-40	-40
To Field Operations Branch—South:						
Los Angeles Region	-	81	81	-	1,908	1,923
From Field Operations Branch:						
Los Angeles Region	-	-82	-82	-	-1,933	-1,956
To Field Operations Branch—South:						
Southern Region	-	58	58	-	1,391	1,409
From Field Operations Branch:						
Southern Region	-	-58	-58	-	-1,391	-1,409
Totals, Community Care Licensing Division	-	-1	-1	-	-\$25	-\$33
Totals, Positions Transferred	-	-	-	-	7	-7
Totals, Workload and Administrative Adjustments	-	-50	-120.5	-	\$804	-\$3,062

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—Continued

Proposed New Positions:

Welfare Program Operations Division:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
AFDC Program Management Branch:				Salary Range		
AFDC-FC Rate Setting System Bureau:						
Staff Services Mgr II ¹⁰	-	1	1	2,501-3,019	\$33	\$35
Staff Services Mgr I ¹⁰	-	3	3	2,278-2,748	90	94
Assoc Govtl Prog Analyst ¹⁰	-	15	15	2,073-2,501	410	429
Statistical Clk ¹⁰	-	1	1	1,145-1,344	15	16
Ofc Techn ¹⁰	-	1	1	1,145-1,344	15	16
Ofc Asst II ¹⁰	-	1	1	989-1,290	13	13
Child Support Program Management Branch:						
Child Support Operations Bureau:						
Assoc Govtl Prog Analyst ¹⁰	-	-	1	2,073-2,501	-	28
Staff Services Analyst ¹⁰	-	-	2.5	1,327-2,073	-	55
Mgmt Svcs Techn ¹⁰	-	-	1	1,110-1,476	-	15
Totals, Welfare Program Operations Division	-	22	26.5	-	\$576	\$701
Information Systems Management Div:						
Systems and Programming Branch:						
Programmer II ¹⁰	-	-	1	1,724-2,073	-	\$21
County Information Systems Branch:						
Case Data Systems Bureau:						
Staff DP Analyst ¹¹	-	-	1	2,278-2,748	-	27
Assoc DP Analyst ¹¹	-	-	2	2,073-2,501	-	50
Programmer II ¹¹	-	-	2	1,724-2,073	-	41
Totals, Information Systems Management Division	-	-	6	-	-	\$139
Adult and Family Services Division:						
Adoptions Branch:						
Relinquishment Adoptions Bureau:						
Adoptions Caseworker	-	-	2	1,724-2,073	-	\$47
Totals, Adult and Family Services Division	-	-	2	-	-	\$47
Administration Division:						
Financial Management Svcs Branch:						
Fiscal Policy and Procedures Bureau:						
Assoc Govtl Prog Analyst ¹⁰	-	-	1	2,073-2,501	-	\$25
Staff Services Analyst ¹⁰	-	-	0.5	1,327-2,073	-	\$8
Totals, Administration Division	-	-	1.5	-	-	\$33
Community Care Licensing Div:						
Field Operations Branch:						
Consultant II ⁷	-	2.5	2.5	1,889-2,278	\$43	\$59
Office Asst II ⁷	-	1	1	989-1,145	9	12
Totals, Community Care Licensing Division	-	3.5	3.5	-	\$52	\$71
Planning and Review Division:						
Welfare and Audits Branch:						
Audits Bureau:						
Supv Govtl Auditor I	-	-	2	2,278-2,748	-	\$55
Gen Auditor III	-	-	10	2,073-2,501	-	249
Gen Auditor II	-	-	2	1,724-2,073	-	41
Ofc Asst II	-	-	2	989-1,290	-	24
Totals, Planning and Review Division	-	-	16	-	-	\$369
Totals, Proposed New Positions	-	25.5	55.5	-	\$628	\$1,360
Totals, Adjustments	-	-24.5	-65	-	\$1,432	-\$1,702
TOTALS, SALARIES AND WAGES	3,381.1	3,502.6	3,360.5	\$77,072	\$81,817	\$78,265

¹ Abolish effective October 1, 1982.² Abolish effective February 1, 1983.³ Abolish effective June 1, 1983.⁴ Abolish 0.5 effective February 1, 1983, and abolish 0.5 effective June 1, 1983.⁵ Abolish one position effective October 1, 1982, and abolish two positions effective February 1, 1983.⁶ Abolish two positions effective October 1, 1982, and abolish one position effective February 1, 1983.⁷ Positions to be established October 1, 1982.⁸ Blanket expires June 30, 1983.⁹ Abolish effective July 1, 1983.¹⁰ Positions Limited Term to June 30, 1985.¹¹ Positions Limited Term to June 30, 1984.¹² Abolish effective January 1, 1983.

* Dollars in thousands, excluding salary range.

5180 DEPARTMENT OF SOCIAL SERVICES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Minor Projects				
State owned building (expenditures)		\$167	-	-
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account For Capital Outlay				
APPROPRIATION				
Budget Act appropriation (expenditures)		\$83	-	-
866 Social Welfare Federal Fund^f				
APPROPRIATION				
Federal funds (expenditures)		\$84	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$167	-	-

5190 CALIFORNIA HEALTH FACILITIES COMMISSION

Program Objectives and Description

The California Health Facilities Commission establishes and maintains uniform accounting, reporting, and disclosure of health facility cost systems. The purpose of disclosure is to (1) encourage economy and efficiency in the provision of health care services by health facilities, (2) enable public agencies to make informed decisions in purchasing and administering publicly financed health care, (3) encourage public and private providers of health services to establish reasonable and fair reimbursement rates, and (4) inform the public about the cost, availability and other aspects of health care services.

Systems of uniform accounting and reporting are in place in over 600 hospitals and 1,200 long-term care facilities. To date, six years of hospital and four years of long term care financial and utilization data have been collected and disclosed.

The Commission has developed standards of effectiveness for hospitals and long-term care facilities. The Commission also provides annual estimates of expenditures for health facility services by Medi-Cal and other health care purchasers within each health systems area.

The Commission has implemented a system of quarterly hospital financial and utilization reporting and developed a discharge data reporting system. This effort will allow a greater understanding of patient care rendered by individual hospitals by providing data on patient characteristics, admissions, diagnoses, procedures and dispositions of patients after discharge.

AB 3480 (Ch. 329/82) altered the composition of the commission from fifteen members to nine members effective January 1, 1983, and altered data reporting requirements. This additional workload can be absorbed by existing staff.

One position was included to meet workload adjustments in 1982-83. The 1983-84 budget proposes continuation of this position.

Authority

Part 1.7 (commencing with Section 440), Health and Safety Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Continuing program costs.....	68.1	82.5	82.5	\$2,658	\$3,275	\$3,666
Workload adjustments.....	-	1	1	-	65	64
TOTALS, PROGRAMS.....	68.1	83.5	83.5	\$2,658	\$3,340	\$3,730
Reimbursements.....	-	-	-	-23	-32	-77
NET TOTALS, PROGRAM (California Health Facilities Commission Fund)	68.1	83.5	83.5	\$2,635	\$3,308	\$3,653

Performance Measures

	1981-82	1982-83	1983-84
Information requests processed.....	40,038	44,041	48,445
Annual hospital reports processed	620	620	620
Annual long-term care reports processed	1,100	1,800	1,250
Quarterly reports processed	2,400	2,400	2,400
Research reports/Disclosure publications produced	57	63	63
Discharge data abstracts processed	-	2,700,000	3,600,000
Individual hospital reports produced	1,860	1,860	1,860
Individual long-term care facility reports produced	1,100	1,800	1,250

* Dollars in thousands, excluding salary range.

5190 CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	68.1	82.5	82.5	\$1,471	\$1,816	\$1,858
Workload and administrative adjustments	-	1	-	-	65	50
Proposed new positions	-	-	1	-	-	14
Totals, Adjustments	-	1	1	-	\$65	\$64
101001 Totals, Salaries and Wages	68.1	83.5	83.5	\$1,471	\$1,881	\$1,922
105141 Estimated salary savings	-	-	-	-	-92	-94
Net Totals, Salaries and Wages ..	68.1	83.5	83.5	\$1,471	\$1,789	\$1,828
103101 Staff benefits	-	-	-	422	458	529
100000 Totals, Personal Services	68.1	83.5	83.5	\$1,893	\$2,247	\$2,357
OPERATING EXPENSES AND EQUIPMENT						
General expenses				39	93	98
Printing				81	163	171
Communications				33	39	41
Postage				26	54	54
Travel—in-state				46	45	48
Travel—out-of-state				-	5	6
Training				3	8	9
Facilities operations				133	162	170
Cons. & Prof. Svcs: Interdept'l				32	25	29
Cons. & Prof. Svcs: External				2	40	42
Consolidated data center				170	30	32
Data processing				78	215	226
Central Administrative Services (Pro Rata)				113	195	429
Equipment				9	19	18
300000 Totals, Operating Expenses and Equipment				\$765	\$1,093	\$1,373
TOTALS, EXPENDITURES				\$2,658	\$3,340	\$3,730
Reimbursements				-23	-32	-77
NET TOTALS, EXPENDITURES				\$2,635	\$3,308	\$3,653

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

142 California Health Facilities Commission Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,497	\$3,263	\$3,653
Allocation for employee compensation	99	34	-
Transfer to employee compensation	-	-82	-
Reduction per retirement adjustment of July 1, 1982	-	-10	-
Allocation for price increase	4	2	-
Allocation for contingencies or emergencies	-	114	-
Proposed deficiency bill	40	-	-
Totals Available	\$2,640	\$3,321	\$3,653
Reductions per Section 27.10	-	-13	-
Travel unallotment	-5	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,635	\$3,308	\$3,653

* Dollars in thousands

5190 CALIFORNIA HEALTH FACILITIES COMMISSION—Continued

FUND CONDITION

142 California Health Facilities Commission Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$203	\$285	\$500
Prior year adjustments	3	—	—
Reserves, Adjusted	\$206	\$285	\$500
Revenues:			
Health facility fees	\$2,537	\$3,308	\$3,308
Document sales	40	40	—
Miscellaneous—penalties	20	15	18
Income from surplus money investments	117	160	140
100000 Totals, Revenues	\$2,714	\$3,523	\$3,466
Totals, Resources	\$2,920	\$3,808	\$3,966
Expenditures:			
Support	\$2,635	\$3,308	\$3,653
Totals, Expenditures	\$2,635	\$3,308	\$3,653
Reserves	\$285	\$500	\$313
Reserve for economic uncertainties	285	500	313

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	68.1	82.5	82.5	\$1,471	\$1,816	\$1,858
Workload and Administrative Adjustments:						
Positions Established:				Salary Range		
Word processing techn	—	1	—	989-1,235	15	—
Temporary help	—	—	—	—	50	50
Positions Reclassified:						
From Research Program Specialist II—Hlth to Health Analyst	—	(1)	—	1,327-2,073	(-11)	—
From Mgt Services Techn to Staff Serv Analyst	—	(3)	(3)	1,327-2,073	(9)	(9)
From Exec Secty I to Programmer I	—	(1)	(1)	1,327-1,724	(-)	(-)
From Accountant I/Specialist to Auditor I	—	(1)	(1)	1,327-1,578	(-)	(-)
From Staff Serv Analyst to Mgt Services Techn	—	(2)	(2)	1,110-1,476	(-6)	(-6)
From Staff Serv Analyst to Personnel Asst	—	(1)	(1)	1,062-1,463	(-3)	(-3)
Totals, Workload and Administrative Adjustments	—	1	—	—	65	50
Proposed New Positions:						
Word processing techn	—	—	1	989-1,235	—	14
Totals, Proposed New Positions	—	—	1	—	—	\$14
Totals, Adjustments	—	1	1	—	\$65	\$64
TOTALS, SALARIES AND WAGES	68.1	83.5	83.5	\$1,471	\$1,881	\$1,922

5200 CALIFORNIA HEALTH FACILITIES AUTHORITY

The California Health Facilities Authority (CHFA) was established by Chapter 1033, Statutes of 1979. The CHFA is composed of nine members: the State Treasurer, the Director of Finance, the State Controller, two public members appointed by the Senate, two public members appointed by the Assembly, and two public members appointed by the Governor.

The Authority was established to issue revenue bonds to assist qualified private nonprofit corporations or associations, counties and hospital districts finance or refinance health facilities construction, equipping, or the acquisition of existing health facilities. The funding or refinancing is accomplished by making secured or unsecured loans to health institutions or by the direct purchase and leaseback of the health facility by the Authority or by a health institution acting as an agent for the Authority. The Authority can determine the location and character of any proposed project and can solicit mortgage insurance (State or Federal) for any funded project. The eligibility criterion for funding under the Act is that the project be a health facility, as defined in the Act, operated by a private nonprofit corporation or association, county or hospital district.

Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to qualified institutions than they would be able to secure on the open market. Chapter 663, Statutes of 1980 and Chapter 1569, Statutes of 1982 authorize the Authority to issue up to \$1.534 billion in revenue bonds for these purposes. However, \$767 million of the authorization did not become effective until January 1, 1983. Chapter 633 also mandates that not less than \$117 million of the financing be made available to institutions which seek financing for projects providing services predominantly to members of health maintenance organizations which are qualified under Federal law. As of September 15, 1982, \$349.6 million in bonds have been issued for financing of health facilities. Of the remaining \$417.4 million of unissued bonds, \$203.3 million have been committed through initial resolution leaving an uncommitted balance of \$214.1 million. The bonds carry interest which is exempt from income taxes, as provided for in Section 103 of the Internal Revenue Service Regulations. However, the law specifically provides that bonds issued shall not be a debt or liability or a pledge of faith and credit to the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.



YOUTH AND ADULT CORRECTIONAL AGENCY

5240 DEPARTMENT OF CORRECTIONS

The principal objectives of the Department of Corrections are the control, care and treatment of men and women who have been convicted of serious crimes, or those admitted to the civil narcotic program, and committed to State correctional facilities. The department's objectives also include supervision of men and women who have been paroled from correctional facilities and returned to the community.

Headed by a director, the department is organized into five line divisions: Planning and Research, Administrative Services, Institutions, Correctional Industries, and Parole and Community Services, with support of various staff service functions such as legislative liaison, and public information. Within the Institutions Division and located throughout the State are 12 correctional institutions with three of these having reception centers.

Included within the budget are the separate entities of the Narcotic Addict Evaluation Authority and the Correctional Industries Commission.

Population pressures continue to impact California's prison system. Current projections for the Department of Corrections forecast a continued increase in the institution population from a budgeted level of 36,885 to 37,800 in the current year and a projected population of 46,300 by the end of the budget year. This will require a current year deficiency of \$7,016,000 to cover the unbudgeted 915 inmate population growth. The budget year includes 590.06 positions and \$73,980,000 for the necessary support services for the 1983-84 population growth of 8,500 inmates.

In an effort to alleviate the department's population crisis and maximize limited correctional resources, transfer of the Youth Training School from Youth Authority to Corrections is proposed effective July 1, 1983. This will house approximately 2,000 inmates by June, 1984. Also, a total of 200 inmates will be housed at Atascadero State Hospital by June, 1984. Approximately 3,000 inmates will be housed by various overcrowding adjustments (double-celling), with the remaining 4,500 inmates to be housed in tents and temporary housing.

A goal of the California Department of Corrections is that "every able-bodied inmate will be required to participate in a work or training program assignment for a minimum of eight (8) hours per day on a five (5) day per week basis." In order to comply with AB 1403 (Chapter 1/82), which requires Corrections to develop a full employment program, and AB 2954 (Chapter 1234/82), which establishes a system of worktime credits for sentence reduction, Corrections plans to have full-time work, vocational and academic education assignments available to all inmates by January 1982 (Inmate Work/Training Incentive Program). When fully implemented, this program will result in a significant increase in work assignments.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
21 Institution Program	\$426,602	\$497,089	\$605,627
31 Community Correctional Program	42,754	51,799	60,163
41 Administration—undistributed	24,344	31,048	34,809
Distributed Administration	-24,344	-31,048	-34,809
TOTALS, PROGRAMS	\$469,356	\$548,888	\$665,790
Reimbursements	-6,082	-7,458	-6,962
NET TOTALS, PROGRAMS	\$463,274	\$541,430	\$658,828
General Fund	426,471	491,495	606,124
Prison Industries Revolving Fund	28,381	39,707	41,545
Inmate Welfare Fund*	8,285	9,531	11,071
Federal Trust Funds†	137	111	88
Corrections Training Fund	-	586	-
Personnel years	9,214.52	11,317.08	11,840.36

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
21.	To increase bed capacity at the department's institutions and camps and provide for inmate support costs.	446.46	\$25,172
21.	To provide for tent/temporary housing at per capita costs. The specific number of positions has not been determined.	Unspecified	41,327
21.	To provide for unbudgeted population previously scheduled to be housed at the Youth Training School at per capita cost.	Unspecified	3,146
21.	To provide an additional 100 beds for psychiatric inmates on a contractual basis with the Department of Mental Health	-	2,054
31.	To provide staffing in line with application of the Parolee/Agent Formula, increase the number of District Hearing Agents and provide Trust Accounting for community based facility inmates.	109.00	3,375
31.	Savings achieved by implementing a standard method of budgeting for re-entry contractors.	-	-1,094
41.	To provide thorough background checks on Correctional Officer candidates, relocate the training center from the California Rehabilitation Center to Galt, expand Physical Abilities Testing, provide for continuing update of the Offender Based Information System and bring the department's seven remaining institutions onto CALSTARS.	34.60	(1,637)
41.	One attorney position and related staff expenses is reduced.	-1	-66

Type of Offender	Average Daily Population		
	Actual 81-82	Estimated 82-83	Proposed 83-84
Male felons	26,703	32,155	38,940
Female felons	1,231	1,405	1,590
Male civil narcotic addicts	634	600	600
Female civil narcotic addicts	142	140	130
Other, including Youth Authority	557	550	590
Totals	29,267	34,850	41,850

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—*Continued*Summary of Comparative Costs and Overall Inmate-Employee Ratios ¹

Institution	1981-82		1982-83 ⁴		1983-84 ⁴	
	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs	Inmate employee ratio	Per capita costs
California Correctional Center ² (Susanville).....	3.71:1	\$13,012	-	-	-	-
Sierra Conservation Center ² (Jamestown).....	5.49:1	10,667	-	-	-	-
California Correctional Institution (Tehachapi)	3.81:1	11,627	-	-	-	-
Correctional Training Facility (Soledad)	3.89:1	11,611	-	-	-	-
Deuel Vocational Institution (Tracy)	3.23:1	12,741	-	-	-	-
Folsom State Prison (Represa)	4.03:1	11,985	-	-	-	-
California Institution for Men ³ (Chino)	3.34:1	13,655	-	-	-	-
California Medical Facility ³ (Vacaville)	2.98:1	14,377	-	-	-	-
California Men's Colony ² (San Luis Obispo)	4.18:1	11,021	-	-	-	-
San Quentin State Prison (San Quentin)	3.56:1	13,722	-	-	-	-
California Institution for Women ³ (Corona)	2.73:1	16,820	-	-	-	-
California Rehabilitation Center ³ (Norco)	3.34:1	13,656	-	-	-	-
Satellite Dorm	-	-	-	-	-	-
Average Per Capita Costs.....	3.66:1	\$12,706	-	-	-	-

Parolee Ratios: Parole Agent and Direct Costs ⁴

Type of Supervision	1981-82			1982-83			1983-84		
	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost	Average daily pop.	Parolee agent ratio	Per capita cost
Felon	11,340	50:1	\$920	13,510	52:1	\$860	15,825	52:1	\$631
Nonfelon	1,317	32:1	2,556	1,068	47:1	1,044	973	47:1	1,256
Re-Entry	112	65:1	3,517	275	65:1	604	380	65:1	450
Work Furlough	450	35:1	858	1,100	44:1	1,095	1,520	44:1	849
Totals	13,219	-	\$1,103	15,953	-	\$883	18,698	-	\$678

21 INSTITUTION PROGRAM

Program Objectives and Description

The Department of Corrections is required by statute to accept convicted felons and civilly committed nonfelon narcotic addicts from California courts when their sentence is imprisonment in a State correctional facility. It is the Department's responsibility to provide safe and secure detention facilities to protect society from further criminal activities and to provide necessary services such as feeding, clothing, medical care, psychiatric and counseling services and training, including academic and vocational education.

For the past two years the Department has been in the process of developing and implementing a new classification system in which each institution has a specific mission based upon a security rating and houses a more homogeneous population of relatively equal security risk inmates. This has allowed the medium custody institutions to operate programs with a minimum amount of time in "Lockdown" status and, at the same time, has provided ample numbers of minimum custody candidates.

The current challenge is to provide housing and a decent level of human care for the unprecedented number of felons being committed to the Department. All institutions capable of overcrowding have now surpassed their design capacity and double celling has become the norm.

The department has increased its beds by utilizing various alternatives including double-celling, tents, and temporary housing to provide for increased inmate population and is therefore, proposing an additional 446.46 positions and \$69,645,000 for the security and program services that will be required. Also included is funding to contract with the Department of Mental Health for an additional 100 psychiatric beds by the end of 1983-84 pursuant to Chapter 928, Statutes of 1981 (SB 278) and 50 beds for an experimental treatment program for sex offenders as prescribed by Chapter 1549, Statutes of 1982 (SB 1574).

Authority

Penal Code, Part III, Titles 1, 2, 3, 5, 7; Sections 1168, 1203.03, 5068, 5079; Welfare and Institutions Code, Division 3.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs.....	8,147.32	9,993.57	9,930.76	\$426,602	\$492,043	\$579,246
Workload adjustments.....	-	62.23	564.54	-	5,046	26,381
Totals, Institution Programs.....	8,147.32	10,055.80	10,495.30	\$426,602	\$497,089	\$605,627
General Fund				384,012	439,911	546,132
Prison Industries Revolving Fund				28,381	39,707	41,545
Inmate Welfare Fund				8,285	9,531	11,071
Federal Trust Fund				119	101	80
Reimbursements				5,805	7,253	6,799
Corrections Training Fund				-	586	-
Program Elements						
21.05 Reception and Diagnosis	150.60	155.22	154.23	\$4,623	\$4,624	\$5,214
21.10 Security	4,834.72	5,816.04	6,096.55	162,378	172,340	235,540
21.15 Transportation.....	-	-	-	2,256	1,720	1,652

¹ Excludes employees and costs of Correctional Industries Revolving Fund and Inmate Welfare Fund.

² Includes camp operations.

³ Includes cost of operating reception centers.

⁴ Information unavailable due to unknown inmate placement.

⁴ Direct cost includes case-carrying agents, unit supervisors, district administrators, and supporting clerical staff in field parole units.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
21.20 Inmate Support	1,986.58	2,416.04	2,505.78	150,105	169,919	199,956
21.30 Inmate Training	767.33	1,029.80	1,065.66	55,613	77,761	79,899
21.40 Administration	408.09	638.70	673.08	28,924	40,135	49,419
21.50 Court Costs and County Charges	—	—	—	1,524	2,336	2,271
21.60 Central Administration	—	—	—	21,179	28,254	31,676

21.05 Reception and Diagnosis

A systematic method of intake, diagnosis, and classification recommendation is an integral part of the California correctional program. A personal history is compiled on each inmate, incorporating information principally from law enforcement agencies, courts, other correctional programs, the military, family, friends, and schools. This information is documented and used in diagnosing institutional custodial and program needs.

In addition to processing new commitments, 90-day diagnostic evaluations and 120-day evaluative reports on convicted offenders are provided to California courts at their request.

Reception centers are located at the California Medical Facility and California Institution for Men for male felon commitments, and the California Institution for Women for female felon commitments. Civilly committed narcotic addicts are received and processed at the California Rehabilitation Center.

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$4,623	\$4,624	\$5,214
Personnel years	150.6	155.22	154.23

21.10 Security

California law requires that the Department of Corrections provide secure and safe facilities to house convicted felons and civilly committed nonfelon narcotic addicts for the term of their sentences. Inmates are housed in the appropriate units equipped with the degree of security needed, based on the inmate's escape risk, violence propensities, and history of assaultive behavior. Custodial personnel are assigned to posts and perform a variety of functions including supervision of inmates in housing units, dining areas, recreation areas, specialized security areas, and on work details.

There are special secure units in some institutions which house prison gang members and other violent prison offenders. These units require additional staff for increased security more intensive searches, supervision and general surveillance.

The department is proposing to utilize tents and temporary housing to house its increasing population growth. Because the specific staffing requirements of these units were not available at this printing, the cost of positions and related operating expenses were calculated by multiplying the number of beds by a per capita amount of \$12,465. This cost of approximately \$1.3 million in 1982-83 and \$41 million in 1983-84 is fully reflected under Security. The position count related to the per capita required for the tents and temporary housing is not included in the budget year request of 446.46 positions. The staffing required for the tents and temporary housing units and their costs by specific program area will be provided during legislative consideration of the budget.

**Number of Beds in Special Housing Units
During the 1982-83 Fiscal Year**

Institution	Management Control	Protective Housing	Security Housing	Total
San Quentin State Prison	840	—	398 ¹	1,238
Folsom State Prison	—	—	438	438
Deuel Vocational Institution	225	299	144	668
California Institution for Men	—	400	102	502
Correctional Training Facility	128	261	144	533
Total	1,193	960	1,226	3,379

¹ Includes 115 Condemned Row Beds.

Performance Measures

	Actual		
	1980	1981	1982
Male felons			
Escapes from guarded perimeters of medium/maximum security institutions	20	10	6
Rate per 100 ADP	0.08	0.02	0.02

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$162,378	\$172,340	\$235,540
General Fund	162,378	172,231	235,540
Corrections Training Fund	—	109	—
Personnel years	4,834.72	5,816.04	6,096.55

21.15 Transportation

California law provides for the reimbursement to local jurisdictions for expenditures incurred in providing transportation services for persons committed to the Department of Corrections. Reimbursement is allowed for (1) transportation of prisoners to and between state prisons and (2) returning fugitives from justice from outside the state.

21.15.010 Transportation of Prisoners

	1981-82*	1982-83*	1983-84*
Input			
Expenditures (General Fund)	\$396	\$279	\$215
Personnel years	—	—	—

21.15.020 Return of Fugitives from Justice

	1981-82*	1982-83*	1983-84*
Input			
Expenditures (General Fund)	\$1,860	\$1,441	\$1,437
Personnel years	—	—	—

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—*Continued*

21.20 Inmate Support

The California correctional system has implemented rules, regulations, and practices which insure that inmates receive humane treatment and adequate support services, including food, clothing, housing, medical, dental, psychiatric care, counseling services, leisure activities and religion.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$150,105	\$169,919	\$199,956
General Fund	141,820	160,054	188,885
Inmate Welfare Fund	8,285	9,531	11,071
Corrections Training Fund	-	334	-
Personnel years	1,986.58	2,416.04	2,505.78

21.20.010 Feeding

Three meals per day are served to the institution population, prepared by inmates on work assignment or participating in vocational programs under supervision of civil service cooks and instructors.

Each institution maintains communication with inmate representative groups regarding menu acceptability and quality of food.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$31,963	\$37,212	\$47,170
Personnel years	193.3	252.67	268.63

21.20.020 Clothing

Security considerations dictate that inmates wear distinctive clothing for easy identification both in the institution and outside in the event of escape. The clothing operation provides clean and suitable clothing for the inmates appropriate to the climate at each institution and conducts vocational training in laundering and dry cleaning, sewing skills, and clothing distribution. Most of the basic clothing is made by Correctional Industries.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$11,274	\$13,081	\$16,531
General Fund	11,274	12,942	16,531
Corrections Training Fund	-	139	-
Personnel years	30.1	34.15	32.95

21.20.030 Medical Services

Physicians examine, diagnose and provide treatment services to inmates. Pre-employment physical examinations and emergency treatment is provided to staff. All institutions provide sick call, outpatient and infirmary services. Hospital inpatient care is available at four institutions (San Quentin, California Medical Facility, California Men's Colony and California Institution for Men). Highly specialized and some emergency services are provided through outside physicians and medical facilities.

Performance Measures	1981-82	1982-83	1983-84
Average daily number of inmates in sick line	1,379	1,517	1,669
Physical examinations—inmates	45,665	50,231	55,254
Physical examinations—staff	4,238	4,300	4,350
Inpatient Admissions to:			
CDC Infirmaries	3,447	3,792	4,137
CDC Hospitals	4,088	4,497	4,947
Average Daily Census:			
CDC Infirmaries	53	58	62
CDC Hospitals	151	161	183
Total CDC Surgical Operations:			
Minor	3,754	4,129	4,542
Major	516	568	625
Physical examinations—inmates	45,665	50,231	55,254
Physical examinations—staff	4,238	4,300	4,350
Inpatient Admissions to:			
CDC Infirmaries	3,447	3,792	4,137
CDC Hospitals	4,088	4,497	4,947
Average Daily Census:			
CDC Infirmaries	53	58	62
CDC Hospitals	151	161	183
Total CDC Surgical Operations:			
Minor	3,754	4,129	4,542
Major	516	568	625
Patients referred to community medical facilities for outpatient care	3,401	3,741	4,115
Patients admitted to community hospitals	737	811	892
Doctor/Inmate ratio	1:500		

Input	1981-82	1982-83	1983-84
Expenditures (General Fund)	\$23,623	\$26,459	\$29,677
Personnel years	442.62	527.15	550.22

21.20.040 Dental Services

Dental services provided to inmates include examinations, restoration, oral surgery, periodontics, prosthodontics and endodontics.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Diagnostic procedures, including examinations and x-rays.....	106,341	116,975	128,673
Restorative procedures.....	100,788	110,867	121,954
Oral surgery	16,496	18,146	19,961
Periodontal procedures, including cleaning & prevention.....	31,950	35,145	38,660
Prosthodontics procedures	29,423	32,365	35,602
Dental laboratory procedures, including full and partial denture and repairs	5,359	5,895	6,485
Total number of patients seen	119,906	131,897	145,087
Dentist/Inmate ratio	1:536		

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$4,100	\$4,407	\$4,900
Personnel years.....	64.2	79.59	81.45

21.20.050 Facilities Operations

Facilities operations include the furnishing of utilities, special repair projects, maintenance and personal care items. These functions are performed chiefly by inmates under the supervision of civil service trades foremen so they will gain meaningful experience and skill training to be useful after release.

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$44,671	\$49,300	\$57,840
General Fund	44,671	49,105	57,840
Corrections Training Fund	-	195	-
Personnel years.....	461.65	571.76	591.48

21.20.060 Psychiatric Services

Psychiatric services consist of evaluation and diagnostic services, outpatient treatment, and inpatient hospitalization and rehabilitation programs. Diagnostic and outpatient services provided by psychiatrists and psychologists are available in all institutions. Inpatient services for inmates with major mental illness are concentrated at the California Medical Facility. The California Men's Colony provides most of the psychiatric rehabilitation services.

Performance Measures

	1981-82	1982-83	1983-84
Psychiatric evaluation and diagnostic services to individual inmates	21,600	23,700	26,000
Inmate hours in individual therapy	12,440	13,700	15,000
Inmate hours in group psychotherapy.....	99,840	119,000	130,000
Psychiatric hospitalization days	369,170	76,000	83,000
Psychiatric rehabilitation service days.....	213,536	234,000	257,000

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$8,564	\$9,660	\$10,110
Personnel years.....	216.5	245.40	243.85

21.20.070 Counseling Services

The objectives of the Counseling Services program are to assist inmates to make constructive use of their time while incarcerated, to assure that each inmate is processed according to and receives those opportunities specified by departmental policy, and to provide other staff with the necessary information to make the best decisions affecting inmates. Counselors evaluate the behavior, attitude and progress of each inmate and provide information to staff and others who make decisions or engage in activities affecting inmates. Counselors devote most of their time to: classification hearing interviews, program development, parole and pre-release planning, emergency community release, personal and family problems and emergencies and report writing.

Performance Measures

	1981-82	1982-83	1983-84
General case contact	252,000	384,000	456,000
Classification for intake and annual hearings.....	98,000	123,000	158,000
Transfer classification	28,000	32,000	45,000

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$10,313	\$11,508	\$12,621
Personnel years.....	243.7	307.56	322.61

21.20.080 Records

Records are maintained on inmates from the time they enter to the time they leave the correctional system. Records are held on microfiche for greater economy. Ancillary activities include interpreting court commitment orders; initiating the criminal identification process; analyzing inmate legal status; tracking enhancements, limitations and good behavior credits and computing release dates.

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$4,839	\$5,721	\$6,631
Personnel years.....	236.98	284.78	301.52

21.20.090 Leisure-Time Activities

The objectives of Leisure-Time Activities are to improve inmates' physical and emotional well-being and to provide the experience of constructive use of leisure time. Leisure-time activities generally occur in the evening and on weekends and holidays. Activities include various sports and physical conditioning, arts and crafts, reading, television, radio, movies and live entertainment.

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$1,331	\$1,629	\$1,881
Personnel years.....	23.6	28.31	28.13

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—*Continued*

21.20.100 Religion

Full-time chaplains are located in each institution. They provide religious services for the major faiths, pastoral counseling, and coordination of the services rendered by visiting clergy representing many diverse faiths.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$1,142	\$1,411	\$1,524
Personnel years	30.63	38.57	39.34

21.20.110 Inmate Welfare Fund

The Inmate Welfare Fund (IWF) was created in 1945 as a special trust fund for the benefit, education, and welfare of the inmates. IWF is a self-supporting fund totally dependent upon its generated revenues. The largest IWF operation is the inmate canteen. While this is a major source of revenue, income is also derived from photo projects, handicraft sales, and interest on invested surplus IWF and inmate trust funds. Income from IWF is used to provide certain inmate benefits such as the canteens, movie rentals, entertainment, handicraft materials, and equipment, and fiction library books.

Performance Measures	1981-82	1982-83	1983-84
Purchase for inmate benefits	\$237*	\$292*	\$321*
Inmates employed by Inmate Welfare Fund	233	275	275
Input	1981-82*	1982-83*	1983-84*
Expenditures (Inmate Welfare Fund)	\$8,285	\$9,531	\$11,071
Personnel years	43.3	46.1	45.6

21.30 Inmate Training

The period of time an inmate is confined to a correctional facility provides an opportunity for personal development through the many training programs available. These programs include academic education, vocational education, and employment opportunities in Correctional Industries, conservation camps, or institution work assignments.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$55,613	\$77,761	\$79,899
General Fund	27,232	37,875	38,354
Prison Industries Fund	28,381	39,707	41,545
Reimbursement	-	179	-
Personnel years	767.33	1,029.80	1,065.66

21.30.010 Academic Education

The average inmate committed to the Department has a tested grade placement slightly below the eighth grade level but many do not possess even the basic literacy. Academic education is provided on the premise that the inmate's earning potential is increased as is the inmate's awareness and understanding of his or her responsibilities and opportunities.

Primary emphasis is placed on providing the necessary services to eliminate illiteracy, better prepare inmates to function as adults and for on-the-job training entry, to achieve the eighth grade level, and to earn high school diplomas or equivalency certificates. College level courses are also available to qualified inmates.

Performance Measures	1981-82	1982-83	1983-84
Average academic enrollment	6,032	6,635	6,966
Elementary diplomas/certificate	1,324	1,456	1,528
High school diplomas and equivalency certificates	1,702	1,872	1,965
Literacy certificate	2,545	2,799	2,938
Associate in arts/sciences	88	65	70
College courses completed	4,017	3,800	3,850
Number of college participants	6,174	5,000	5,025
Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$8,589	\$10,621	\$11,769
Personnel years	145.78	197.35	222.61

21.30.020 Vocational Education

Many inmates have unstable work records, few marketable skills, and little knowledge of how to use the skills they possess. To meet the need for vocational skills, training is conducted in 51 occupational areas, which provides approximately 4,043 work-training stations.

Performance Measures	1981-82	1982-83	1983-84
Average enrollment	2,514	2,765	3,041
Number of vocational training areas available	51	51	51
Number of vocational classes	159	192	224
Vocational certificates of achievement issued	1,370	1,507	1,657
Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$8,746	\$11,070	\$12,416
Personnel years	180.05	269	289.65

21.30.030 Inmate Employment

Inmates have productive work assignments to minimize idle time and contribute toward the development of certain useful job skills. Inmate employment provides inmates with a source of limited income from Correctional Industries, conservation camp operations, or institution work assignments.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Input

	1981-82*	1982-83*	1983-84*
Correctional Industries:			
Expenditures	\$28,381	\$39,886	\$41,545
Personnel years	245.1	323.3	321.3
Work Projects—Cooperating Agencies:			
Expenditures	\$7,636	\$12,621	\$10,658
Personnel years	196.4	240.15	232.10
Work Assignments—Support:			
Expenditures	\$2,261	\$3,563	\$3,511
Totals, Inmate Employment:			
Expenditures	\$38,278	\$56,070	\$55,714
General Fund	9,897	16,184	14,169
Prison Industries Revolving Fund	28,381	39,707	41,545
Reimbursements	—	179	—
Personnel years	441.5	563.45	553.40

21.30.030.010 Prison Industries¹

The objectives of Prison Industries are to provide constructive work for inmates to reduce idleness, improve work habits and skills of inmates to better prepare them for employment after release, and provide reduced cost of maintaining the prison system through the sale of products and services. There are 26 major industrial and eight agricultural enterprises operating at ten institutions. Financial support is through the Prison Industries Revolving Fund, which is maintained by revenues from the sale of products and services provided to public agencies.

The average amount earned during the 1981-82 fiscal year was about \$967 per inmate.

Performance Measures

	1981-82	1982-83	1983-84
Average inmate population	28,705	33,475	39,950
Average number of inmates employed	2,480	3,544	3,544
Percentage of total population	8.64	10.59	8.87

Input

	1981-82*	1982-83*	1983-84*
Expenditures	\$28,381	\$39,886	\$41,545
Prison Industries Revolving Fund	28,381	39,707	41,545
Reimbursements	—	179	—
Personnel years	245.1	323.3	321.3

21.30.030.020 Work Projects—Cooperating Agencies

The increasing public use of State and federal natural resources has created a demand for available inmate labor to assist primarily in wildfire suppression and to perform allied forestry projects and maintain and protect the natural resources of the State. These work projects involve cooperation with both State and federal agencies. The conservation program consists of 18 Department of Forestry camps and 5 baseline camps operated by the Department of Corrections in conjunction with Department of Forestry. In addition, the Department of Corrections operates 4 Los Angeles County camps in conjunction with Los Angeles County.

As a result of an increasing inmate population and the decision to accommodate a portion of this population by establishing and expanding camps and in the interests of reflecting all costs associated with camp expansion in one budget, the Department of Corrections is requesting \$1,057,000 for current year and \$565,000 for budget year to reimburse the Department of Forestry.

Performance Measures

	1981-82	1982-83	1983-84
Hours worked in fire suppression and other emergencies	518,791	677,280	677,280
Regular project assignment hours	1,288,204	1,714,952	1,854,958
In-camp work project hours	1,645,065	2,139,345	2,139,345
Average number of inmates assigned	1,537	2,963	3,024

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$7,636	\$12,621	\$10,658
Personnel years	196.4	240.15	232.10

21.30.030.030 Work Assignment—Support

Operation of the various institutions provides many meaningful work assignments for inmates. Feeding, laundry, housekeeping, maintenance, hospital, grounds care, and similar tasks are performed by inmate workers supervised by civil service employees.

Performance Measures

	1981-82	1982-83	1983-84
Total number of inmates in work assignments	—	—	—
Number of paid positions	10,691	13,416	13,416

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$2,261	\$3,563	\$3,511

21.40 Administration

Administration within the institutions program consists of the Narcotic Addict Evaluation Authority (NAEA), inmate benefits, and general administration.

¹ The name of this program and fund was changed by Chapter 1549, Statutes of 1982 from Correctional Industries to Prison Industries, effective January 1, 1983.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$28,924	\$40,135	\$49,419
General Fund	23,754	34,990	44,269
Reimbursements	5,168	5,001	5,149
Federal	2	1	1
Corrections Training Fund	-	143	-
Personnel years	408.09	638.70	673.08

21.40.010 Narcotic Addict Evaluation Authority

The Narcotic Evaluation Authority consists of seven part-time board members.

When a male or female addict in the Civil Addict Program or a parolee under the jurisdiction of the Narcotic Authority who has been returned to the California Rehabilitation Center or branch thereof, shows significant progress as a result of treatment and demonstrates the potential to abstain from narcotic drug use, the superintendent of the facility, where the individual is confined, certifies this progress to the Narcotic Addict Evaluation Authority for release consideration.

In addition, the Authority considers the cases of outpatients and parolees under its jurisdiction who violate their conditions of release/parole and determines whether these individuals should be returned to inpatient status for further treatment. A revocation hearing is held as soon as possible after an outpatient's/parolee's return to the California Rehabilitation Center or branch thereof.

Performance Measures

Narcotic Addict Evaluation Authority:	1981-82	1982-83	1983-84
Institution cases heard	1,460	1,376	1,358
Outpatient revocation cases heard	3,650	2,562	2,299
Final discharge hearings	223	157	141
Revocation hearings conducted	88	62	55
Oral orders granted (not included in total)	(693)	(486)	(436)
Totals, Cases Heard	5,421	4,157	3,853

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$246	\$278	\$281
Personnel years	7.5	8.79	8.73

21.40.020 Inmate Benefits

Commencing with January 1, 1977, and pursuant to Labor Code Sections 3370 and 3371 and Penal Code Section 5069, the Department has been required to provide workers' compensation benefits to inmates injured while performing assigned work in departmental institutions. Included in the program, is the cost to maintain proper records, provide medical care and other related costs. In accordance with Chapter 1149/77 (SB 224) qualified inmates are eligible for unemployment benefits upon release.

Chapter 1149/77 will be repealed as of November 1, 1983, unless legislation is enacted to delete or extend this date. Funds are provided in 1983-84 to pay any 1982-83 deficiencies.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$2,468	\$2,420	\$2,421

21.40.030 General Administration

Effective administrative leadership, guidance, and support are essential to administer and coordinate all institution program activities. To assure the efficient utilization of available resources, it is imperative that institutions are operated within the framework of departmental goals at the most reasonable cost to the State.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$26,210	\$37,437	\$46,717
General Fund	21,040	32,292	41,567
Reimbursements	5,168	5,001	5,149
Federal fund	2	1	1
Corrections Training Fund	-	143	-
Personnel years	400.59	629.91	664.35

21.50 Court Costs and County Charges

Penal Code Section 4700 and 4700.5 provide for the reimbursement to counties for court costs and other charges incurred in connection with (A) trials of prisoners charged with escape or with the commission of a crime or crimes while incarcerated in state institution under the jurisdiction of the Department of Corrections, (B) hearings on the return of a writ of habeas corpus prosecuted by or on behalf of a prisoner or on the question of a prisoner's insanity and (C) coroner's services resulting from the death of a prisoner.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$1,524	\$2,336	\$2,271

21.60 Central Administration

This is the distributed administrative costs from Departmental headquarters.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$21,179	\$28,254	\$31,676
General Fund	20,425	26,081	29,947
Reimbursements	637	2,073	1,650
Federal fund	117	100	79

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

31 COMMUNITY CORRECTIONAL PROGRAM

Program Objectives and Description

The primary objective of the Community Correctional Program, consistent with the public's safety, is to increase the rate and degree of successful supervision of adult offenders released to the jurisdiction of the Parole and Community Services Division. This is done by providing supportive services and controls, and by enlarging community understanding and assistance.

The department proposes 91 positions and \$2,772,000 to provide for the application of the parolee/agent formula to population growth.

To perform workload related to community based facility inmate disciplinarys, 4.0 positions and \$146,000 is requested.

To establish a system of accounting for monies of inmates housed in community based facilities, 4.0 positions and \$79,000 is requested.

To provide for the parolee revocation hearing process, 10.0 positions and \$378,000 is proposed.

A reduction of \$1,094,000 is proposed due to the implementation of a standard method of budgeting for re-entry contractors as well as changing to a per diem method or reimbursement from the actual cost reimbursement methodology. This was fully implemented on January, 1982.

Authority

Penal Code, Part III, Titles 1 and 7; Part IV, Title 1; Welfare and Institutions Code, Chapter 2.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	647.7	691.49	687.17	\$42,754	\$51,845	\$57,892
Workload adjustments.....	—	25	114	—	—46	2,271
Totals, Community Correctional Program	647.7	716.49	801.17	\$42,754	\$51,799	\$60,163
General Fund				42,459	51,584	59,992
Federal Trust Fund				18	10	8
Reimbursements				277	205	163

Program Elements

31.10 Supervision—case services	304.5	344.90	387.81	\$14,578	\$14,617	\$15,513
31.20 Community based program	31.6	43.88	43.6	11,843	20,953	26,686
31.30 Services to parolees	37.3	26.2	26.08	2,553	2,922	2,510
31.40 Administration	274.3	301.51	343.68	10,615	10,513	12,321
31.50 Central Administration	—	—	—	3,165	2,794	3,133

31.10 Supervision—Case Services

The primary objective of this element, consistent with the public's safety, is to increase the rate and degree of successful transitions by adult offenders under jurisdiction of the Parole and Community Services Division through providing effective supervision and case services.

The element is composed of four components which are: (1) felon supervision with parole agents supervising caseloads averaging 52 cases; (2) nonfelon supervision for civil addicts with parole agents supervising caseloads averaging 47 cases, including cases within 60 days of institutional release and cases where the addicts have been returned for short-term treatment; (3) re-entry supervision for inmates released to special community-based pre-release programs, with parole agents supervising caseloads averaging 65 cases; and (4) work furlough supervision for inmates released to employment training or educational programs shortly before established parole dates, with parole agents supervising caseloads averaging 44 cases.

In 1979, the Parole and Community Services Division implemented a major revision in its method of supervising paroled felons and narcotic addict outpatients (non-felons). In 1981, procedural modifications were incorporated to simplify the operation following a series of systematic statewide management reviews. Differential supervision remains basic to the restructured parole operation. When required case assessments indicate, selected parolees will be placed in a category of supervision intended to prevent, detect or interrupt behavior likely to endanger the community or themselves.

When assessments indicate, other parolees will be placed in a category of supervision intended to lessen the difficulties faced by parolees and enhance their capabilities to adjust to life in the community. Parolees assessed as posing little or no risks to the community, and who have infrequent or low needs for services will be placed in a minimum supervision category. As a parolee's situation changes, scheduled reassessments will result in reclassification from one level of supervision to another, as indicated.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$14,578	\$14,617	\$15,513
Personnel years	304.5	344.90	387.81

31.10.010 Felon Supervision

This program is designed to assist paroled felons in successfully adjusting to community life, while simultaneously protecting society from improper parolee behavior.

	1981-82	1982-83	1983-84
Felon parolees supervised end of fiscal year	12,604	14,980	17,340
Average daily population	—	13,510	15,825

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$10,430	\$11,958	\$11,980
Personnel years	222.8	283.48	326.78

31.10.020 Nonfelon Supervision

This program is designed to protect society from the potential wrong doing of paroled narcotic addicts and to help addicts successfully adapt to community life.

	1981-82	1982-83	1983-84
Civil narcotic addict parolees supervised end of fiscal year	984	835	810
Average daily population	—	910	815

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$3,368	\$1,208	\$1,551
Personnel years	72.4	20.42	20.29

31.10.030 Re-Entry Supervision

This program provides the steering and guidance needed by inmates in community programs. Because inmates without adequate resources are prone to become involved in new criminal activities, heavily structured supervision is provided for the period of pre-parole release from prison.

	1981-82	1982-83	1983-84
Participants end of fiscal year	166	380	380
Average daily population	112	275	380

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—*Continued*

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$394	\$136	\$209
Personnel years.....	—	5.86	5.82

31.10.040 Work Furlough Supervision

This program is designed to protect society from inmates, while increasing inmates' change of successfully rejoining the community through practical work experience. Supervision is provided for inmates released to employment training or educational programs shortly before established parole dates.

	1981-82	1982-83	1983-84
Participants end of fiscal year	667	1,520	1,520
Average daily population	450	1,100	1,520

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$386	\$1,315	\$1,773
Personnel years.....	9.3	35.14	34.92

31.20 Community Based Program

The Department of Corrections is responsible for the placement, supervision, treatment and transportation of inmates released to community based facilities shortly before established release dates. These community based efforts include: (1) Community Correctional Centers, (2) community work/residential facilities, (3) transportation, and (4) local detention facilities.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$11,843	\$20,953	\$26,686
Personnel years.....	31.6	43.88	43.6

31.20.010 Community Correctional Centers

The Community Correctional Centers are designed for the gradual re-entry of selected inmates/parolees into the community. The Centers provide housing, supervision, counseling and other re-entry programs in a controlled environment. Other program objectives are to strengthen family and community responsibilities, provide greater access to community resources, enhance employability and generally aid in the transition from the institution to the community. Because parolees and inmates without adequate resources are prone to become involved in new criminal activities, the Community Correctional Centers provide a heavily structured supervision program for a short period of time following release from prison, or in lieu of return to prison.

Performance Measures	1981-82	1982-83	1983-84
Population beginning fiscal year.....	134	134	134
Population end of fiscal year	134	134	134
Average daily population	134	134	134

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$1,411	\$1,489	\$1,530
Personnel years.....	31.6	33.19	32.97

31.20.020 Community Based Beds

This program complements the Community Correctional Centers by providing, through contracts with public and private organizations, work/residential facilities to house inmates in the process of returning to society. This program tends to be less structured and serve inmates who have already successfully completed the Community Correctional Center experience of those who are perceived to be low risk and not requiring more intensive control.

Performance Measures	1981-82	1982-83	1983-84
Population beginning fiscal year.....	157	699	1,766
Population end of fiscal year	699	1,766	1,766
Average daily population	428	1,241	1,766

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$7,088	\$16,054	\$21,788

31.20.030 Transportation

The Department is responsible for the transportation of released inmates to and between institutions and community correctional centers and halfway houses.

Performance Measures	1981-82	1982-83	1983-84
Inmates transported	3,976	4,435	4,435
Trips between institutions and community facilities	1,919	2,130	2,130

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	—	\$418	\$403
Personnel years.....	—	10.69	10.63

31.20.040 Parolee Detention

Penal Code Section 4016.5 provides for the reimbursement to counties for holding in local detention facilities parolees who have violated the conditions of parole and are awaiting disposition of their case as a result of a parole revocation hearing.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Parole violators held in local detention facilities on June 30	219	250	280
Average daily parole violator population in local detention facilities	180	210	230
Annual parole violator detention count.....	2,400	2,800	3,200

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$3,344	\$2,992	\$2,965

31.30 Services to Parolees

The Department of Corrections is responsible for providing certain services to parolees and their families. These services include: (1) short-term financial support; (2) medical/psychological attention; and (3) residential placement until a suitable independent residence is established.

Performance Measures

Clients Receiving Supportive Services, by Type of Service	1981-82	1982-83	1983-84
Short-term financial support	589	677	777
Medical care	28	33	54
Psychological attention	84	99	111
Residential.....	701	841	925

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$2,553	\$2,922	\$2,510
Personnel years.....	37.3	26.2	26.08

31.30.010 Psychiatric Outpatient Services

The primary purpose of Psychiatric Outpatient Services is to offer psychotherapy to parolees and members of their families and to offer consultation and evaluation of special cases for parole agents, the Board of Prison Terms, and the Narcotic Addict Evaluation Authority.

Following institutional psychiatric treatment, inmates with a history of aggravated assaultive crimes, serious sex offenses and offenses with other indications of mental illness are often required to participate in additional psychiatric treatment while on parole. Over 95 percent of parolees receiving psychiatric treatment do so pursuant to a special condition of parole imposed by the Department or by the Releasing Authorities.

Mandatory psychiatric services are supplemented by clinical evaluation, treatment or consultation to many parolees who require them because of occasional serious mental health problems which may or may not be associated with new criminal acts. Approximately 20 to 25 percent of the parole population requires these services.

Performance Measures

	1981-82	1982-83	1983-84
Patient average daily population	2,157	2,206	2,266
Number of patients beginning fiscal year	2,128	2,182	2,235
Number of admissions	1,378	1,417	1,474
Number of terminations	1,324	1,364	1,418
Number of patients end of fiscal year	2,182	2,235	2,291

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$1,355	\$1,267	\$1,305
Personnel years.....	35.9	24.02	23.9

31.30.020 Special Narcotic Services

Successful parole programming requires the implementation of the most effective techniques to detect and deter the use of controlled substances and other illegal narcotics by parolees and thereby reduce their incidence of readdiction. Urinalysis, routine physical examinations, and methadone maintenance are used to deter and/or detect opiate and controlled substance abuse.

Urinalysis testing of parolees with histories of controlled substance abuse or other drug addiction is primarily performed by a contract laboratory. The division operates two screening enzyme multiplying immunoassay (EMIT) machines on an experimental basis, one machine in Los Angeles and one machine in Sacramento. Positive evidence of controlled substance abuse detected on these machines are verified by the contract laboratory.

Approximately 250 parolees participate in public or private methadone maintenance programs.

Performance Measures

	1981-82	1982-83	1983-84
Number of addicts supervised	5,339	5,641	6,363
Number of urinalyses.....	108,310	113,006	118,692
Number of positive urinalyses	17,459	18,905	20,580

Input

	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$454	\$357	\$373
Personnel years.....	1.4	2.18	2.18

31.30.030 Casework Services

Persons released on parole, or to community based programs, are frequently in need of supportive services during periods of unemployment, family disruptions, or for reasons of physical and/or mental disturbance. The department assists such persons in these situations by providing short-term financial support, medical and/or psychological attention, or meaningful residential placement pending establishment of suitable independent residence in the community.

Performance Measures

	1981-82	1982-83	1983-84
Total clients served	1,402	1,661	1,940
Mean frequency of client contact (per month)	2.7	2.9	3
Percentage of client problems requiring supportive services by type of problem			
Unemployment	52%	54%	52%
Family disruption.....	42%	40%	42%
Physical disability.....	3%	3%	3%
Mental disturbance.....	3%	3%	3%

* Dollars in thousands

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5240 DEPARTMENT OF CORRECTIONS—Continued

Input		1981-82*	1982-83*	1983-84*
Expenditures (General Fund)		\$744	\$1,298	\$832
31.40 Administration				
The administration element includes three components which are (1) Unit supervision providing direct guidance and support to case carrying agents in the assigned district; (2) Field Administration providing central administrative services in a geographical area, including top administrators training, case records and clerical support; and (3) Interstate Unit supervision for other states' parolees in California, and California parolees in other states.				
Input		1981-82*	1982-83*	1983-84*
Expenditures (General Fund)		\$10,615	\$10,513	\$12,321
Personnel years		274.3	301.51	343.68
31.40.010 Unit Supervision				
Input		1981-82*	1982-83*	1983-84*
Expenditures (General Fund)		\$2,756	\$5,791	\$6,813
Personnel years		48.9	198.34	223.12
31.40.020 Field Administration				
Input		1981-82*	1982-83*	1983-84*
Expenditures (General Fund)		\$7,487	\$4,344	\$4,948
Personnel years		214.6	92.43	109.89
31.40.030 Interstate Unit				
Out-of-State Parolees Supervised by Category		1981-82	1982-83	1983-84
Felon		1,551	1,895	2,190
Civil Addicts		10	8	5
Parole Agent/Out-of-State Ratio		1:50	1:52	1:52
Arrest by Parole Agents		240	280	329
Input		1981-82*	1982-83*	1983-84*
Expenditures (General Fund)		\$372	\$378	\$560
Personnel years		10.8	10.74	10.67
31.50 Central Administration				
This is the distributed administrative costs from Departmental headquarters.				
Input		1981-82*	1982-83*	1983-84*
Expenditures		\$3,165	\$2,794	\$3,133
General Fund		2,870	2,579	2,962
Reimbursements		277	205	163
Federal Fund		18	10	8

41 CENTRAL ADMINISTRATION

Program Objectives and Description

The Department of Corrections, in order to successfully achieve the responsibilities charged to it by California law, operates with an administrative organization consisting of the office of the director, four line divisions, and several staff services functions.

The director and chief deputy director have overall administrative and program responsibility. The executive assistant coordinates the day-to-day activities of the office of the director.

The Institutions Division is responsible for all field operations including institutions, classification, medical, education, and related program services.

The Administrative Services Division is responsible for the business affairs of the department including personnel, training, human relations, budgeting, feeding, construction and maintenance, statistics, records, and data processing and advises the director on the status of fiscal affairs.

The Planning and Research Division is responsible for research and for guidance and assistance in planning, development, and operation of departmental programs.

The Parole and Community Services Division is responsible for the parole supervision program.

The staff services functions include public information and legislative liaison. These offices are responsible for providing advice and counsel to the director and line administrators in their specialty areas.

To adequately perform workload related to inmate records and the input of criminal history data, 3 positions and \$82,000 is proposed.

To eliminate seasonal help necessary to perform initial workload requirements in legal processing of inmate records, -2 positions and -\$16,000 is reflected.

To maintain the department's capability of performing a Physical Ability examination for all new correctional officer candidates, 2 positions and \$55,000 is requested.

Proposed is 14 positions and \$546,000 for the increased workload related to performing background investigations on correctional officer candidates.

It is anticipated 5,250 investigations will be conducted in conjunction with the department's correctional officer needs.

To bring the department's remaining seven institutions onto Calstars, 2 positions and \$681,000 is proposed.

Requested is 3 positions and \$60,000 to perform all the workload involved in contracting for the construction of the new prisons.

All of the above proposals are funded by a redirection from the savings due to the implementation of standard rates for re-entry contractors.

To relocate the training center from California Rehabilitation Center to Galt in order to provide adequate space for the Basic Correctional Officer Academy, 12.6 positions (\$236,000) is proposed. In addition, one attorney and related staff expenses is reduced from the budget to minimize the proliferation of individual department legal staff and direct the use of legal positions to only the highest priority areas.

5240 DEPARTMENT OF CORRECTIONS—Continued

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		419.5	446.99	444.09	\$24,344	\$28,460	\$31,852
Workload adjustments.....		-	97.8	99.8	-	2,588	2,957
Totals, Administration Program		419.5	544.79	543.89	\$24,344	\$31,048	\$34,809
General Fund					23,295	28,660	32,909
Federal Trust Fund					135	110	87
Reimbursements					914	2,278	1,813
Program Elements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
41.01 Administration							
41.10 Executive		71.6	71.8	70.3	\$4,207	\$4,401	\$4,279
41.20 Institutions.....		31.1	34.98	34.68	3,161	2,299	2,391
41.30 Parole and Community Services		14.8	15.6	16.5	1,024	1,019	1,007
41.40 Planning and Research.....		42.8	23.4	26.3	2,340	1,212	1,349
41.50 Administrative Services		241.9	376.11	373.31	12,239	20,786	24,554
41.60 Transportation of Prisoners.....		17.3	22.9	22.8	1,373	1,331	1,229
41.02 Distributed Administration							
Totals, Amounts Changed to Other Pro-							
grams.....		-	(544.79)	(543.89)	-\$24,344	-\$31,048	-\$34,809
Net Totals, Administration.....		419.5	544.79	543.89	-	-	-

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions		9,214.52	11,401.34	11,401.34	\$238,070	\$260,894	\$275,105
Merit salary adjustments.....		-	-	-	-	(4,097)	(1,240)
Workload and administrative adjustments		-	-262.07	-116.51	-	-2,078	-4,800
Proposed new positions.....		-	447.10	894.85	-	9,666	36,409
Totals, Adjustments.....		-	185.03	778.34	-	\$7,588	\$31,609
101001 Totals, Salaries and Wages		9,214.52	11,586.37	12,179.68	\$238,070	\$268,482	\$306,714
105141 Estimated salary savings		-	-269.29	-339.32	-	-6,014	-8,146
Net Totals, Salaries and Wages ..		9,214.52	11,317.08	11,840.36	\$238,070	\$262,468	\$298,568
103101 Staff benefits		-	-	-	58,491	61,182	82,652
Workers compensation IDL		-	-	-	13,965	16,789	19,428
100000 Totals, Personal Services.....		9,214.52	11,317.08	11,840.36	\$310,526	\$340,439	\$400,648
OPERATING EXPENSES AND EQUIPMENT							
300000 Totals, Operating Expenses and Equipment					150,454	199,243	255,795
400000 Special Item of Expense—Inmate Pay-work Projects					1,252	2,158	2,459
TOTALS, EXPENDITURES.....					\$462,232	\$541,840	\$658,902
Reimbursements					-6,082	-7,458	-6,962
NET TOTALS, EXPENDITURES.....					\$456,150	\$534,382	\$651,940

SUMMARY BY OBJECT

1 STATE OPERATIONS

General Fund, Corrections Training
Fund and Federal Fund

PERSONAL SERVICES		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions		8,926.12	11,026.14	11,026.14	\$230,665	\$251,669	\$265,699
Merit salary adjustment		-	-	-	-	(4,075)	(1,235)
Workload and administrative adjustments		-	-262.07	-116.51	-	-2,078	-4,800
Proposed new positions.....		-	443.10	890.85	-	9,592	36,332
Totals, Adjustments.....		-	181.03	774.34	-	\$7,514	\$31,532
101001 Totals, Salaries and Wages		8,926.12	11,207.17	11,800.48	\$230,665	\$259,183	\$297,231
105141 Estimated salary savings		-	-259.49	-327.02	-	-5,774	-7,838
Net Totals, Salaries and Wages ..		8,926.12	10,947.68	11,473.46	\$230,665	\$253,409	\$289,393
103101 Staff benefits		-	-	-	56,175	58,273	79,307
Workers compensation		-	-	-	13,965	16,789	19,428
100000 Totals, Personal Services.....		8,926.12	10,947.68	11,473.46	\$300,805	\$328,471	\$388,128
OPERATING EXPENSES AND EQUIPMENT							
General expenses					4,865	6,244	7,271
Printing					1,369	1,663	1,842
Communications.....					2,667	3,236	4,029
Postage.....					768	903	989
Insurance.....					125	143	148

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—*Continued*

	1981-82*	1982-83*	1983-84*
Travel—in-state	3,683	3,738	4,537
Travel—out-of-state	19	28	30
Training	993	3,695	4,615
Facilities Operations	12,362	15,166	18,465
Utilities	16,651	17,971	22,087
Cons & Prof Svcs: Interdept'l	2,375	4,731	9,469
Cons & Prof Svcs: External	16,122	25,438	31,618
Consolidated data center	962	1,092	1,676
Data processing	196	230	181
Central Administrative Services	—	7	7
Equipment	5,250	7,411	7,371
Subsistence and personal care	56,354	71,818	88,323
Unallocated	—	438	15,500
300000 Totals, Operating Expense and Equipment	\$124,761	\$163,952	\$218,158
TOTALS, EXPENDITURES	\$425,566	\$492,423	\$606,286
Reimbursements	—6,082	—7,279	—6,962
NET TOTALS, EXPENDITURES	\$419,484	\$485,144	\$599,324

SUMMARY BY OBJECT

Inmate Welfare Fund

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	43.3	48	48	\$1,055	\$1,140	\$1,154
Merit salary adjustments	—	—	—	—	(22)	(5)
101001 Totals, Salaries and Wages	43.3	48	48	\$1,055	\$1,140	\$1,154
105141 Estimated salary savings	—	—1.9	—2.4	—	—46	—58
Net Totals, Salaries and Wages ..	43.3	46.1	45.6	\$1,055	\$1,094	\$1,096
103101 Staff Benefits	—	—	—	384	373	412
100000 Totals, Personal Services	43.3	46.1	45.6	\$1,439	\$1,467	\$1,508
OPERATING EXPENSES AND EQUIPMENT						
General expenses	—	—	—	\$6,770	\$7,975	\$9,460
300000 Totals, Operating Expenses and Equipment	—	—	—	\$6,770	\$7,975	\$9,460
400000 Special Item of Expense—Inmate Pay-work Projects	—	—	—	76	89	103
TOTALS, EXPENDITURES	—	—	—	\$8,285	\$9,531	\$11,071

SUMMARY BY OBJECT

Prison Industries Revolving¹
Fund

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	245.1	327.2	327.2	\$6,350	\$8,085	\$8,252
Proposed new positions	—	4	4	—	74	77
Totals, Adjustments	—	4	4	—	74	77
101001 Totals, Salaries and Wages	245.1	331.2	331.2	\$6,350	\$8,159	\$8,329
105141 Estimated salary savings	—	—7.9	—9.9	—	—194	—250
Net Totals, Salaries and Wages ..	245.1	323.3	321.3	\$6,350	\$7,965	\$8,079
103101 Staff benefits	—	—	—	1,932	2,536	2,933
100000 Totals, Personal Services	245.1	323.3	321.3	\$8,282	\$10,501	\$11,012
OPERATING EXPENSES AND EQUIPMENT						
Materials and supplies	—	—	—	15,495	22,072	21,913
Services and expenses	—	—	—	2,279	3,665	4,173
Central Administrative Services (Pro Rata)	—	—	—	689	732	960
Travel—out-of-state	—	—	—	1	3	3
Equipment	—	—	—	459	844	1,128
300000 Totals, Operating Expenses and Equipment	—	—	—	\$18,923	\$27,316	\$28,177
400000 Special Item of Expense—Inmate Pay-work Projects	—	—	—	1,176	2,069	2,356
TOTALS, EXPENDITURES	—	—	—	\$28,381	\$39,886	\$41,545
Reimbursements	—	—	—	—	—179	—
NET TOTALS, EXPENDITURES	—	—	—	\$28,381	\$39,707	\$41,545
NET TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	—	—	—	\$456,150	\$534,382	\$651,940

¹ The name of this fund was changed by Chapter 1549, Statutes of 1982 from the Correctional Industries Revolving Fund to the Prison Industries Revolving Fund, effective January 1, 1983. Because this involved a change in name only, no separate Fund Condition statements or Reconciliation With Appropriations are included for the budgetary presentation.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$399,518	\$485,406	\$599,236
Allocation for employee compensation	19,182	5,265	-
Transfer to employee compensation	-	-11,863	-
Reduction per retirement adjustment of July 1, 1982	-	-628	-
Allocation for price increase	63	24	-
Less allocation to State Board of Control	-13	-132	-
Allocation for emergencies or contingencies	6,716	7,016	-
Transfer to State Controller's Office per Chapter 147, Statutes of 1982	-	-16	-
Prior year balances available:			
Chapter 950, Statutes of 1980	38	-	-
Totals Available	\$425,504	\$485,072	\$599,236
Reduction per Section 27.10	-	-625	-
Two percent unallotment	-421	-	-
Carryover unallotment	-38	-	-
Travel unallotment	-311	-	-
Unexpended balance, estimated savings	-5,387	-	-
TOTALS, EXPENDITURES	\$419,347	\$484,447	\$599,236

170 Corrections Training Fund

001 Budget Act appropriation (expenditures)	-	\$586	-
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917 Inmate Welfare Fund °

APPROPRIATIONS			
001 Budget Act appropriation	\$7,697	\$9,559	\$11,071
Allocation for employee compensation	66	19	-
Transfer to employee compensation	-	-47	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	-	1	-
Allocation from increased revenues	650	-	-
Totals Available	\$8,413	\$9,531	\$11,071
Unexpended balance, estimated savings	-128	-	-
TOTALS, EXPENDITURES	\$8,285	\$9,531	\$11,071

678 Prison Industries Revolving Fund °.1

APPROPRIATIONS			
001 Budget Act appropriation	\$29,480	\$39,910	\$41,545
Allocation for employee compensation	558	149	-
Transfer to employee compensation	-	-346	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Allocation from increased revenues	5,595	-	-
Totals Available	\$35,633	\$39,707	\$41,545
Unexpended balance, estimated savings	-7,252	-	-
TOTALS, EXPENDITURES	\$28,381	\$39,707	\$41,545

890 Federal Trust Fund f

APPROPRIATIONS			
001 Budget Act appropriations	\$249	\$153	\$88
Budget adjustment	-112	-42	-
TOTALS, EXPENDITURES	\$137	\$111	\$88
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$456,150	\$534,382	\$651,940

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Other	\$7,124	\$7,048	\$6,888
TOTALS, EXPENDITURES	\$7,124	\$7,048	\$6,888

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$7,347	\$6,888	\$6,888
Transportation of prisoners	(417)	(215)	(215)
Returning fugitives from justice	(1,695)	(1,437)	(1,437)
Court cost and county charges	(2,271)	(2,271)	(2,271)
Detention of parolees	(2,964)	(2,965)	(2,965)
Prior year balances available:			
Chapter 37, Statutes of 1981	319	160	-
Totals Available	\$7,666	\$7,048	\$6,888
Unexpended balance, estimated savings	-382	-	-
Balance available in subsequent years	-160	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$7,124	\$7,048	\$6,888
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$463,274	\$541,430	\$658,828

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Miscellaneous use of property and money	\$3	\$3	\$3
Rentals of State property	16	18	18
Sale of fixed assets	2	-	-
Miscellaneous	25	27	27
100000 Totals, Revenues (General Fund)	\$46	\$48	\$48

FUND CONDITION

678 Prison Industries Revolving Fund ^{a,1}

	1981-82*	1982-83*	1983-84*
Beginning Surplus	\$15,088	\$16,763	\$19,606
Prior year adjustments	-211	-	-
Reserves, Adjusted	\$14,877	\$16,763	\$19,606
Receipts:			
Sale of CCI products	\$30,220	\$42,371	\$44,800
Financial and miscellaneous income	43	179	-
Distribution center income	11	-	-
200000 Totals, Operating Income	\$30,274	\$42,550	\$44,800
Transfer to the Contingent Funds of the Assembly and Senate	-7	-	-
Totals, Resources	\$45,144	\$59,313	\$64,406
Expenditures:			
Cost of sales	\$10,918	\$19,568	\$17,887
Period costs	14,524	16,710	19,572
CO administrative expense	2,250	2,697	3,126
Pro Rata	689	732	960
Total Expenditures	\$28,381	\$39,707	\$41,545
Reserves			
Net Worth	\$16,763	\$19,606	\$22,861

917 Inmate Welfare Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$1,527	\$1,643	\$1,865
Add: Canteen inventory adjustment	-77	-	-
Receipts:			
Operating Income:			
Canteen sales	\$7,635	\$8,901	\$10,623
Income—handicraft	89	102	123
Income—banquets	5	5	6
Income—photo project	322	370	443
Miscellaneous income	158	175	214
Interest on investments	234	200	200
Adjustments to revenue	35	-	-
200000 Totals, Operating Income	\$8,478	\$9,753	\$11,609
Totals, Resources	\$9,928	\$11,396	\$13,474

¹ The name of this fund was changed by Chapter 1549, Statutes of 1982 from the Correctional Industries Revolving Fund to the Prison Industries Revolving Fund, effective January 1, 1983. Because this involved a change in name only, no separate Fund Condition statements or Reconciliation With Appropriations are included for the budgetary presentation.

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—Continued

Expenditures:	1981-82*	1982-83*	1983-84*
Canteen expenses	\$6,094	\$6,976	\$8,142
Other operating expense and equipment	1,877	2,189	2,508
Inmate pay	76	89	103
Inmate benefit expense	238	277	318
Totals, Expenditures	\$8,285	\$9,531	\$11,071
Reserves:			
Reserve for economic uncertainties	\$1,643	\$1,865	\$2,403

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	8,926.12	11,026.14	11,026.14	\$230,665	\$251,669	\$265,699
Workload and Administrative Adjustments:						
DEPARTMENTAL ADMINISTRATION						
Reduction in Authorized Positions:				Salary Range		
Staff Counsel II	-	-	-1	2,951-3,566	-	-43
Seasonal Clk	-	-	-2	789-912	-	-10
Positions Transferred:						
To: California Correctional Institutions:						
C.E.A. II	-	-1	-1	2,879-3,827	-29	-36
From: California Correctional Center:						
Temporary help—In-service-training	-	3.4	3.4	-	19	19
Overtime—In-service-training, security	-	-	-	-	28	28
Overtime—In-service-training, feeding	-	-	-	-	12	12
Overtime—In-service-training, medical	-	-	-	-	4	4
Overtime—Departmental training	-	-	-	-	19	19
From: Sierra Conservation Center:						
Temporary Help—In-service-training, security	-	4.4	4.4	-	38	38
Overtime—In-service-training, security	-	-	-	-	38	38
Overtime—Departmental training	-	-	-	-	17	17
From: California Correctional Institution:						
Temporary help—In-service-training, security	-	2.7	2.7	-	38	38
Overtime—In-service-training, security	-	-	-	-	24	24
Overtime—In-service-training, feeding	-	-	-	-	2	2
Overtime—Departmental training	-	-	-	-	60	60
From: California training facility:						
Temporary help—In-service-training, security	-	6.7	6.7	-	94	94
Overtime—In-service-training, security	-	-	-	-	69	69
Overtime—In-service-training, feeding	-	-	-	-	4	4
Overtime—Departmental training	-	-	-	-	159	159
From: Deuel Vocational Institution:						
Temporary help—In-service-training, security	-	4.4	4.4	-	18	18
Overtime—In-service-training, security	-	-	-	-	37	37
Overtime—In-service-training, feeding	-	-	-	-	1	1
Overtime—Departmental training	-	-	-	-	115	115
From: Folsom State Prison:						
Temporary help—In-service-training, security	-	3.1	3.1	-	35	35
Overtime—In-service-training, security	-	-	-	-	35	35
Overtime—In-service-training, feeding	-	-	-	-	1	1
Overtime—Departmental Training	-	-	-	-	19	19
From: California Institution for Men:						
Temporary Help—In-service-training, security	-	5.2	5.2	-	85	85
Overtime—In-service-training, security	-	-	-	-	42	42
Overtime—In-service-training, feeding	-	-	-	-	2	2
Overtime—Departmental training	-	-	-	-	64	64
From: California Medical Facility:						
Temporary help—In-service-training, security	-	5.1	5.1	-	58	58
Overtime—In-service-training, security	-	-	-	-	47	47
Overtime—Departmental training	-	-	-	-	137	137
From: California Men's Colony:						
Temporary help—In-service-training, security	-	5.8	5.8	-	96	96
Overtime—In-service-training, security	-	-	-	-	53	53
Overtime—In-service-training, feeding	-	-	-	-	6	6
Overtime—Departmental training	-	-	-	-	82	82

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
From: San Quentin:				Salary Range		
Temporary help—In-service-training.....	-	2	2	-	30	30
Overtime—In-service-training, security.....	-	-	-	-	30	30
Overtime—In-service-training, feeding.....	-	-	-	-	5	5
Overtime—Departmental training.....	-	-	-	-	200	200
From: California Institution for Women:						
Temporary help—In-service-training, security.....	-	1.5	1.5	-	24	24
Overtime—In-service-training, security.....	-	-	-	-	12	12
Overtime—Departmental training.....	-	-	-	-	38	38
From: California Rehabilitation Center:						
Temporary help—In-service-training, security.....	-	3.7	3.7	-	36	36
Overtime—In-service-training, security.....	-	-	-	-	31	31
Overtime—In-service-training, feeding.....	-	-	-	-	3	3
Overtime—Departmental Training.....	-	-	-	-	78	78
Position Transferred:						
From: Youth and Adult Correctional Agency						
Office Techn.....	-	-	1	1,145-1,344	-	16
PAROLES AND COMMUNITY SERVICES						
DIVISION						
Community Correctional Program:						
Reduction in Authorized Positions:						
Re-Entry Supervision:						
Parole Agent II.....	-	-	-	2,226-2,684	-27	-
Non-Felon Supervision:						
Parole Agent I.....	-	-3	-3	2,028-2,444	-	-49
Work Furlough Supervision:						
Parole Agent II.....	-	-	-	2,226-2,684	-80	-
Unit Supervision:						
Office Asst II (typing).....	-	-	-	989-1,290	-12	-
Positions Transferred:						
From: Field Administration						
Officer.....	-	(-1)	(-1)	1,609-1,848	(-19)	(-20)
From: Transportation						
Temporary help—Transportation.....	-	(-0.6)	(-0.6)	-	(-12)	(-12)
To: Sacramento Valley Center:						
Officer.....	-	(1)	(1)	1,609-1,848	(19)	(20)
Temporary help—Custody.....	-	(0.6)	(0.6)	-	(12)	(12)
CALIFORNIA CORRECTIONAL CENTER						
Reduction in Authorized Positions:						
Counselor I.....	-	-	-	2,028-2,444	-7	-
Sergeant.....	-	-	-	1,762-2,124	-42	-
Officer.....	-	-	-	1,609-1,848	-58	-
Positions Transferred:						
To: California Medical Facility:						
Instructor, Industrial Arts.....	-	-1	-1	1,979-2,386	-20	-25
To: Administration:						
Temporary help—In-service-training, security.....	-	-3.4	-3.4	-	-19	-19
Overtime—In-service-training, security.....	-	-	-	-	-28	-28
Overtime—In-service-training, feeding.....	-	-	-	-	-12	-12
Overtime—In-Service-Training, Medical.....	-	-	-	-	-4	-4
Overtime—Departmental Training.....	-	-	-	-	-19	-19
From: Sierra Conservation Center:						
Records Specialist.....	-	1	1	1,437-1,724	17	18
Office Assistant II (General).....	-	1	1	989-1,290	12	13
CALIFORNIA CORRECTIONAL						
INSTITUTION						
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security.....	-	-2.7	-2.7	-	-38	-38
Overtime—In-Service-Training, Security ..	-	-	-	-	-24	-24
Overtime—In-Service-Training, Feeding....	-	-	-	-	-2	-2
Overtime—Departmental Training.....	-	-	-	-	-60	-60
From: Deuel Vocational Institution:						
Records Specialist.....	-	1	1	1,437-1,724	17	18
From: Administration:						
C.E.A. II.....	-	1	1	2,879-3,827	29	36
Positions Reclassified:						
C.E.A. II to Administrator.....	-	(1)	(1)	2,879-3,481	-	-

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
CALIFORNIA INSTITUTION FOR MEN						
Reduction in Authorized Positions:				Salary Range		
Counselor I.....	-	-	-	2,028-2,444	-2	-
Sergeant.....	-	-	-	1,762-2,124	-8	-
Officer.....	-	-	-1.12	1,609-1,848	-37	-22
Office Asst II.....	-	-	-	1,025-1,290	-2	-
Positions Transferred:						
To: California Medical Facility:						
Medical Transcriber.....	-	-2	-2	1,124-1,316	-27	-28
To: Administration:						
Temporary Help—In-Service-Training, Security.....	-	-5.2	-5.2	-	-85	-85
Overtime—In-Service-Training, Security ..	-	-	-	-	-42	-42
Overtime—In-Service-Training, Feeding....	-	-	-	-	-2	-2
Overtime—Departmental Training	-	-	-	-	-64	-64
From: Sierra Conservation Center:						
Office Assistant II (General).....	-	1	1	989-1,290	12	13
From: Deuel Vocational Institution:						
Office Assistant II (General).....	-	3	3	989-1,290	36	38
CALIFORNIA INSTITUTION FOR WOMEN						
Reduction in Authorized Positions:						
Officer.....	-	-	-	1,609-1,848	-10	-
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security.....	-	-1.5	-1.5	-	-24	-24
Overtime—In-Service-Training, Security ..	-	-	-	-	-12	-12
Overtime—Departmental Training	-	-	-	-	-38	-38
CALIFORNIA MEDICAL FACILITY						
Reduction in Authorized Positions:						
Dentist.....	-	-	-	3,566-3,739	-7	-
Counselor II.....	-	-	-	2,226-2,684	-9	-
Sergeant.....	-	-	-	1,762-1,935	-11	-
Stationary Engr I.....	-	-	-	1,724-1,804	-7	-
Officer.....	-	-	-	1,609-1,848	-44	-
Supvng Cook I.....	-	-	-	1,293-1,684	-8	-
Office Asst II.....	-	-	-	989-1,290	-4	-
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security.....	-	-5.1	-5.1	-	-58	-58
Overtime—In-Service-Training, Security ..	-	-	-	-	-47	-47
Overtime—Departmental Training	-	-	-	-	-137	-137
From: California Correctional Center:						
Instructor, Industrial Arts	-	1	1	1,979-2,386	20	25
From: California Institution For Men:						
Medical Transcriber	-	2	2	1,124-1,316	27	28
From: Folsom State Prison:						
Dental Lab Technician	-	1	1	1,609-1,935	19	20
CALIFORNIA MEN'S COLONY						
Reduction in Authorized Positions:						
Physician & Surgeon.....	-	-1	-	3,566-5,122	-	-43
Dentist.....	-	-1	-	3,245-4,543	-	-39
Counselor II.....	-	-1	-	2,226-2,684	-5	-27
Counselor I.....	-	-3	-	2,028-2,444	-8	-73
Lieut.....	-	-4.37	-	2,028-2,444	-13	-106
Teacher, Academic	-	-4	-	1,979-2,621	-	-116
Sergeant.....	-	-16.89	-	1,762-2,124	-42	-357
Instructor, Mill & Cabinet	-	-1	-	1,724-2,621	-4	-21
Instructor, Body & Fender.....	-	-1	-	1,724-2,621	-	-24
Instructor, Small Engine Repair	-	-1	-	1,724-2,621	-	-24
Instructor, Upholstery.....	-	-1	-	1,724-2,621	-	-24
Teacher, Recr & Phys Educ.....	-	-1	-	1,724-2,621	-3	-
Records Specialist	-	-1	-	1,646-1,889	-3	-17
Officer.....	-	-57.2	-	1,609-1,848	-185	-1,201
Firefighter.....	-	-1	-	1,538-1,848	-3	-
Medical Technical Assistant.....	-	-3.26	-	1,538-1,848	-10	-60
Mat & Stores Supvr II	-	-1	-	1,501-1,979	-3	-18
Supvng Cook II	-	-1	-	1,469-1,935	-3	-18
Supvng Groundskeeper	-	-1	-	1,379-1,979	-3	-18
Baker II	-	-1	-	1,293-1,685	-3	-16
Supervising Cook I	-	-2.26	-	1,293-1,685	-6	-35

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Records Asst	-	-1	-	1,266-1,646	-3	-15
Accounting Techn	-	-1	-	1,145-1,463	-2	-13
Personnel Asst I	-	-1	-	1,062-1,463	-2	-13
Office Asst II	-	-3	-	989-1,290	-4	-36
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security	-	-5.8	-5.8	-	-96	-96
Overtime—In-Service-Training, Security ..	-	-	-	-	-53	-53
Overtime—In-Service-Training, Feeding....	-	-	-	-	-6	-6
Overtime—Departmental Training	-	-	-	-	-82	-82
CALIFORNIA REHABILITATION CENTER						
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security	-	-3.7	-3.7	-	-36	-36
Overtime—In-Service-Training, Security ..	-	-	-	-	-31	-31
Overtime—In-Service-Training, Feeding....	-	-	-	-	-3	-3
Overtime—Departmental Training	-	-	-	-	-78	-78
CALIFORNIA TRAINING FACILITY						
Reduction in Authorized Positions:						
Supervisor, Vocational Education	-	-1	-1	2,386-2,879	-5	-29
Counselor II	-	-1	-1	2,226-2,684	-4	-27
Counselor I	-	-2	-2	2,028-2,444	-8	-49
Supvr. Building Trades	-	-1	-1	2,028-2,444	-4	-23
Plumber	-	-	-	1,848-2,226	-7	-
Maintenance Mechanic	-	-1	-1	1,762-2,124	-4	-21
Sergeant	-	-4.89	-8.15	1,762-2,124	-17	-152
Teacher, Elementary	-	-5	-5	1,724-2,621	-18	-103
Instructor, Mill & Cabinet	-	-1	-1	1,724-2,621	-4	-21
Instructor, Electrical Repair	-	-1	-1	1,724-2,621	-4	-21
Instructor, Small Engine Repair	-	-1	-1	1,724-2,621	-4	-21
Instructor, Upholstery	-	-1	-1	1,724-2,621	-4	-21
Mason	-	-1	-1	1,685-2,028	-4	-20
Officer	-	-49.20	-61.73	1,609-1,848	-325	-1,165
Medical Technical Asst	-	-1.63	-1.63	1,538-1,848	-5	-30
Mat. & Stores Supvr. I	-	-1	-1	1,322-1,538	-3	-16
Butcher	-	-	-	1,193-1,538	-5	-
Accounting Techn	-	-1	-1	1,145-1,344	-2	-14
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service-Training, Security	-	-6.7	-6.7	-	-94	-94
Overtime—In-Service-Training, Security ..	-	-	-	-	-69	-69
Overtime—In-Service-Training, Feeding....	-	-	-	-	-4	-4
Overtime—Departmental Training	-	-	-	-	-159	-159
DEUEL VOCATIONAL INSTITUTION						
Reduction in Authorized Positions:						
Counselor II	-	-	-	2,226-2,684	-7	-
Counselor I	-	-	-	2,028-2,444	-12	-
Sergeant	-	-	-	1,762-2,124	-26	-91
Maintenance Mechanic	-	-	-	1,762-2,124	-17	-
Supervising Groundskeeper I	-	-	-	1,646-1,979	-6	-
Officer	-	-	-1.12	1,609-1,848	-	-23
Supvng Cook I	-	-	-	1,293-1,685	-17	-
Account Clk II	-	-	-	1,025-1,290	-6	-
Office Asst II	-	-	-	989-1,290	-3	-
Positions Transferred:						
To: California Correctional Institution:						
Records Specialist	-	-1	-1	1,437-1,724	-17	-18
To: California Institution for Men:						
Office Assistant II (General)	-	-3	-3	989-1,290	-36	-38
To: Administration:						
Temporary Help—In-Service-Training, Security	-	-4.4	-4.4	-	-18	-18
Overtime—In-Service-Training, Security ..	-	-	-	-	-37	-37
Overtime—In-Service-Training, Feeding....	-	-	-	-	-1	-1
Overtime—Departmental Training	-	-	-	-	-115	-115

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
FOLSOM STATE PRISON						
Reduction in Authorized Positions:				Salary Range		
Staff Psychiatrist	-	-	-	3,921-5,122	-12	-
Lieutenant	-	-	-	2,028-2,444	-3	-
Counselor I	-	-	-	2,028-2,444	-16	-
Instructor, Diesel Mechanic	-	-	-	1,889-2,621	-6	-
Sergeant	-	-	-	1,762-2,124	-17	-
Heavy Equipment Mechanic	-	-	-	1,724-1,889	-5	-
Officer	-	-	-1.12	1,609-1,848	-62	-22
Supvng Cook I	-	-	-	1,407-1,685	-4	-
Office Techn	-	-	-	1,145-1,344	-1	-
Personnel Asst I	-	-	-	1,061-1,463	-3	-
Account Clk II	-	-	-	1,025-1,290	-3	-
Office Asst I	-	-	-	891-1,062	-3	-
Positions Transferred:						
To: Administration:						
Temporary Help—In-Service Training, Security	-	-3.1	-3.1	-	-35	-35
Overtime—In-Service Training, Security ..	-	-	-	-	-35	-35
Overtime—In-Service Training, Feeding....	-	-	-	-	-1	-1
Overtime—Departmental Training	-	-	-	-	-19	-19
To: California Medical Facility: Dental Lab Technician	-	-1	-1	1,609-1,935	-19	-20
From: San Quentin State Prison: Office Assistant II (General)	-	1	1	989-1,290	12	13
SAN QUENTIN STATE PRISON						
Reduction in Authorized Positions:						
Lieut	-	-	-1.17	2,028-2,444	-	-21
Instructor, Graphic Arts	-	-	-	1,724-2,621	-14	-5
Instructor, Graphic Arts-Offset Press	-	-	-	1,724-2,621	-14	-5
Officer	-	-17.47	-17.47	1,609-1,848	-398	-360
Office Asst II	-	-	-	99-1,290	-8	-3
Positions Transferred:						
To: Folsom State Prison:						
Office Assistant II (General)	-	-1	-1	989-1,290	-12	-13
To: Administration:						
Temporary Help—In-Service Training, Security	-	-2	-2	-	-30	-30
Overtime—In-Service Training, Security ..	-	-	-	-	-30	-30
Overtime—In-Service Training, Feeding....	-	-	-	-	-5	-5
Overtime—Departmental Training	-	-	-	-	-200	-200
SIERRA CONSERVATION CENTER						
Reduction in Authorized Positions:						
Vocational Counselor	-	-1	-	2,278-2,748	-2	-5
Counselor I	-	-2	-	2,028-2,444	-28	-8
Lieut	-	-	-	2,028-2,444	-8	-
Instructor, Carpentry	-	-1.12	-	1,978-2,621	-2	-4
Instructor, Heavy Equip Mnt	-	-1.12	-	1,978-2,621	-2	-4
Instructor, Upholstery	-	-1.12	-	1,978-2,621	-2	-4
Plumber I	-	-1	-	1,935-2,226	-2	-4
Sergeant	-	-7.13	-	1,762-2,124	-27	-25
Maintenance Mechanic	-	-1	-	1,762-2,124	-2	-4
Mat and Stores Supvr II	-	-1	-	1,646-1,979	-2	-3
Officer	-	-29.69	-	1,609-1,848	-203	-26
Supvng Cook II	-	-1.12	-	1,609-1,935	-2	-4
Mat and Stores Supvr I	-	-1	-	1,437-1,724	-1	-3
Supvng Cook I	-	-3.26	-	1,407-1,685	-5	-9
Baker II	-	-1.17	-	1,407-1,685	-2	-3
Butcher II	-	-1.17	-	1,407-1,685	-2	-3
Personnel Asst I	-	-1	-	1,062-1,463	-1	-2
Acct Clk II	-	-1	-	1,025-1,290	-1	-2
Office Asst II	-	-1	-	989-1,290	-1	-2
Overtime—Escapes and Emergencies	-	-	-	-	-13	-
Positions Transferred:						
To: California Correctional Center:						
Records Specialist	-	-1	-1	1,437-1,724	-17	-18
Office Assistant II (General)	-	-1	-1	989-1,290	-12	-13
To: California Institution						
For Men:						
Office Assistant II (General)	-	-1	-1	989-1,290	-12	-13
To: Administration:						
Temporary Help—In-Service Training, Security	-	-4.4	-4.4	-	-38	-38
Overtime—In-Service Training, Security ..	-	-	-	-	-38	-38
Overtime—Departmental Training	-	-	-	-	-17	-17
Totals, Workload and Administrative Adjustments	-	-262.07	-116.51	-	-\$2,078	-\$4,800

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

DEPARTMENTAL ADMINISTRATION	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed New Positions:				Salary Range		
Sr Architect	-	-	1	2,563-3,093	-	31
Assoc Mech Engr	-	-	1	2,563-3,093	-	31
Staff Services Mgr I	-	1	1	2,278-2,748	27	29
Staff Program Analyst	-	1	1	2,278-2,748	18	28
Assoc DP Analyst	-	2	2	2,073-2,501	33	51
Assoc Admin Analyst-Accounting Sys	-	2	2	2,073-2,501	30	52
Maintenance Mechanic	-	1	1	1,762-2,124	12	22
Sergeant	-	10	10	1,762-2,124	123	217
Programmer II	-	2	2	1,724-2,073	28	43
Registered Nurse	-	2	2	1,609-2,124	23	40
Supervising Cook II	-	1	1	1,469-1,935	10	18
Staff Services Analyst	-	1	1	1,327-2,073	10	17
Mgt Services Techn	-	1	1	1,110-1,476	8	14
Cook II	-	3.2	3.2	1,071-1,356	24	42
Program Techn I	-	3	4	1,062-1,235	28	52
Janitor	-	1	1	994-1,221	7	12
Office Asst II	-	5	6	989-1,290	34	74
Food Service Worker I	-	6.4	6.4	977-1,197	46	76
Overtime	-	-	-	-	-	25
Reimbursed Services						
Library Services and Construction Act:						
Office Assistant II (Typing)	-	0.5	0.5	989-1,290	6	6
Board of Prison Terms:						
Associate Budget Analyst	-	0.6	0.6	2,073-2,501	15	15
Accounting Technician	-	2	2	1,145-1,344	27	27
Account Clerk II	-	2	2	1,025-1,189	25	25
Board of Corrections:						
Associate Budget Analyst	-	0.4	0.4	2,073-2,501	10	10
Staff Services Analyst	-	0.2	0.2	1,327-2,073	3	3
Accounting Technician	-	1	1	1,145-1,344	14	14
Office Assistant II (Typing)	-	0.5	0.5	989-1,290	6	6
Focused Recruitment:						
Assistant Clerk	-	1	1	765-896	5	5
PAROLE AND COMMUNITY SERVICES						
DIV.						
Proposed New Positions:						
Felon Supervision:						
Parole Agent II	-	4	15	2,226-2,684	-	320
Parole Agent I	-	12	46	2,028-2,444	49	827
Re-Entry Supervision:						
Parole Agent II	-	-	-	2,226-2,684	-	27
Work Furlough Supervision:						
Parole Agent II	-	-	-	2,226-2,684	-	187
Unit Supervision:						
Parole Administrator I	-	1	2	2,621-3,167	-	63
Parole Agent III	-	5	10	2,444-2,951	-	205
Office Asst II (typing)	-	1	21	989-1,290	-	266
Field Administration:						
Parole Agent II	-	-	4	2,226-2,684	-	107
Parole Agent I	-	-	10	2,028-2,444	-	244
Account Clk II	-	-	4	1,025-1,290	-	50
Reimbursed Services						
Focused Recruitment:						
Assistant Clerk	-	5	5	765-896	24	24
CALIFORNIA CORRECTIONAL CENTER						
Proposed New Positions:						
Program Administrator	-	-	1	2,621-3,167	-	-
Lieut	-	1	3.63	2,028-2,444	12	25
Correctional Counselor I	-	1	2	2,028-2,444	12	25
Utility Shop Supervisor	-	-	1	1,935-2,332	-	-
Electrician II	-	-	1	1,848-2,226	-	-
Sergeant	-	1	5.89	1,762-2,124	39	22
Officer	-	6	24.64	1,609-1,848	111	164
Medical Technical Asst	-	-	1.63	1,538-1,848	-	-
Supvng Cook II	-	-	1	1,469-1,935	-	-
Mat & Stores Supvr I	-	-	1	1,322-1,724	-	-
Supvng Cook I	-	-	3.26	1,293-1,685	-	-
Bookkeeping Mach Opr II	-	-	1	1,062-1,235	-	-
Program Techn	-	-	2	1,062-1,344	-	24
Account Clk II	-	1	1	1,025-1,290	6	13
Office Asst II	-	-	3	989-1,290	-	25
Overtime—Escapes & Emergencies	-	-	-	-	-	52
Temporary Help—Muslim Chaplain	-	0.2	0.2	-	5	5
Overtime—Night Shift Differential	-	-	-	-	22	22

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Reimbursed Services						
Focused Recruitment:				Salary Range		
Assistant Clerk.....	-	1	1	765-896	5	5
Employee Services—Snack Bar:						
Supervising Cook I	-	1.2	1.2	1,293-1,685	14	19
CALIFORNIA CORRECTIONAL						
INSTITUTION						
Proposed New Positions:						
Warehouse Mgr I	-	1	1	1,646-1,979	20	21
Medical Tech Asst.....	-	-	-	1,538-1,848	27	-
Lead Groundskeeper	-	1	1	1,322-1,572	16	17
Office Asst II (typing)	-	0.5	0.5	989-1,290	6	7
Overtime—Escapes & Emergencies	-	-	-	-	-	7
Temporary Help—Muslim Chaplain	-	0.4	0.4	-	9	9
Overtime—Night Shift Differential	-	-	-	-	23	23
Reimbursed Services						
Focused Recruitment:						
Officer	-	11	11	1,609-1,848	106	106
Assistant Clerk.....	-	2	2	765-896	9	9
CALIFORNIA INSTITUTION FOR MEN						
Proposed New Positions:						
Physician and Surgeon	-	0.5	0.5	3,566-3,921	21	22
Muslim Chaplain	-	1	1	1,889-2,278	23	24
Instructor, Computer Programming	-	-	-	1,724-2,621	12	-
Instructor, Baking	-	-	-	1,724-2,621	12	-
Instructor, Meatcutting	-	-	-	1,724-2,621	12	-
Instructor, Drafting	-	-	-	1,724-2,621	12	-
Instructor, Masonry.....	-	-	-	1,724-2,621	12	-
Instructor, Elec	-	-	-	1,724-2,621	12	-
Instructor, Plumbing	-	-	-	1,724-2,621	12	-
Teacher, Elementary	-	1	1	1,724-2,621	21	22
Teacher, High School	-	1	1	1,724-2,621	21	22
Sergeant.....	-	0.14	0.14	1,762-2,124	3	3
Program Supvr I	-	1	1	1,685-2,028	20	21
Dental Hygienist	-	2	2	1,609-1,848	24	40
Officer	-	2	2	1,609-1,848	39	40
Cook II	-	1	1	1,193-1,407	14	15
Program Techn	-	1	1	1,145-1,344	8	14
Account Clk	-	2	2	1,025-1,290	12	25
Office Asst II	-	1	1	989-1,290	17	13
Overtime—Escapes & Emergencies	-	-	-	-	-	54
Overtime—Night Shift Differential	-	-	-	-	44	44
Reimbursed Services						
Focused Recruitment:						
Officer	-	10	10	1,609-1,848	97	97
Assistant Clerk.....	-	6	6	765-896	29	29
CALIFORNIA INSTITUTION FOR						
WOMEN						
Proposed New Positions:						
Chief Medical Officer	-	1	1	4,524-5,245	54	57
Dentist.....	-	-	1	3,245-4,543	-	23
Correctional Counselor I	-	-	1	2,028-2,444	-	14
Nurse Practitioner	-	1	1	2,028-2,444	24	25
Teacher	-	-	2	1,724-2,621	-	24
Instructor, Industrial Arts	-	-	1	1,724-2,621	-	12
Instructor, Silk Screen Process.....	-	1	1	1,724-2,621	21	22
Adm Asst I	-	1	1	1,724-2,073	21	22
Records Supvr	-	1	1	1,646-1,979	20	21
Officer	-	-	8.72	1,609-1,848	21	119
Supvng Cook II	-	-	0.63	1,469-1,935	-	7
Supvng Cook I	-	-	1.63	1,293-1,685	-	15
Program Techn II	-	-	1	1,145-1,344	-	14
Bookkeeping Mach Opr II	-	-	1	1,062-1,235	-	7
Program Techn I	-	-	3	1,062-1,344	-	22
Personnel Asst I	-	-	1	1,062-1,463	-	7
Account Clk II	-	-	1	1,025-1,290	-	7
Ofc Asst II	-	-	3	989-1,290	-	21
Overtime—Escapes & Emergencies	-	-	-	-	-	31
Temporary Help—Muslim Chaplain	-	0.4	0.4	-	9	9
Overtime—Night Shift Differential	-	-	-	-	18	18
Reimbursed Services						
Focused Recruitment:						
Officer	-	10	10	1,609-1,848	97	97

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

CALIFORNIA MEDICAL FACILITY	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Proposed New Positions:				Salary Range		
Staff Psychiatrist	-	1	1	3,921-5,122	47	49
Staff Psychologist	-	1	1	2,278-2,748	27	29
Counselor I	-	-	-	2,028-2,444	24	-
Lieutenant	-	0.2	0.2	2,020-2,444	5	5
Sergeant	-	2	2	1,762-1,935	89	44
Dental Hygienist	-	1	1	1,685-1,848	13	20
Officer	-	0.4	0.4	1,609-1,848	557	8
Medical Tech Asst.	-	1	1	1,538-1,848	18	19
Case Records Specialist	-	-	-	1,437-1,889	8	-
Accounting Techn	-	1	1	1,145-1,463	14	14
Account Clerk II	-	1	1	1,025-1,290	6	13
Ofc Asst II	-	-	-	989-1,290	24	-
Key Data Opr	-	1	1	921-989	11	11
Overtime—Escapes & Emergencies	-	-	-	-	-	57
Temporary Help—Muslim Chaplain	-	0.3	0.3	1,889-2,278	7	7
Overtime—Night Shift Differential	-	-	-	-	56	56
Reimbursed Services						
Focused Recruitment:						
Officer	-	10	10	1,609-1,848	97	97
City of Vacaville, Ballpark:						
Officer	-	0.5	0.5	1,609-1,848	10	10
CALIFORNIA MEN'S COLONY						
Proposed New Positions:						
Physician & Surgeon	-	-	0.5	3,566-5,112	-	-
Dentist	-	-	1	3,245-4,543	-	-
Correctional Administrator	-	-	1	2,814-3,398	-	-
Program Administrator	-	-	2	2,621-3,167	-	-
Counselor II	-	1	1	2,444-2,951	29	31
Supvr. Voc Instructor	-	-	1	2,386-2,879	-	-
Pharmacist I	-	-	1	2,278-2,501	-	-
Counselor I	-	-	3	2,028-2,444	-	-
Lieut	-	-	4.38	2,028-2,444	-	-
Nurse Practitioner	-	-	1.63	2,028-2,684	-	-
Chief, Plant Operations I	-	-	1	1,979-2,386	-	-
Chaplain	-	-	2	1,889-2,278	-	-
Electrician	-	-	1	1,848-2,226	-	-
Plumber II	-	-	1	1,848-2,226	-	-
Sergeant	-	-	12.41	1,762-2,124	-	-
Teacher	-	1	3	1,724-2,621	18	22
Instructor, Arts & Crafts	-	-	1	1,724-2,621	-	-
Stationary Engr I	-	-	1.63	1,724-2,073	-	-
Food Administrator I	-	-	1	1,724-2,073	-	-
Officer	-	-	67.48	1,609-1,848	-	386
Automobile Mechanic	-	-	1	1,572-1,889	-	-
Medical Tech Asst.	-	-	3.26	1,538-1,848	-	-
Mat & Stores Supvr II	-	-	1	1,501-1,979	-	-
Case Records Specialist	-	-	1	1,437-1,889	-	-
Butcher—Meat Cutter	-	-	1	1,293-1,685	-	-
Sr Medical Steno	-	-	1	1,256-1,488	-	-
Accounting Techn	-	-	1	1,145-1,463	-	-
Dental Asst.	-	-	2	1,145-1,463	-	-
Teaching Asst.	-	1	1	1,091-1,271	13	14
Program Techn	-	-	3	1,062-1,463	-	38
Account Clk	-	-	1	1,025-1,290	6	13
Ofc Asst II	-	-	6	989-1,290	-	-
Overtime—Escapes & Emergencies	-	-	-	-	-	120
Temporary Help—Muslim Chaplain	-	0.3	0.3	-	7	7
Overtime—Night Shift Differential	-	-	-	-	44	44
Reimbursed Services						
Focused Recruitment:						
Officer	-	9	9	1,609-1,848	87	87
Assistant Clerk	-	2	2	765-896	9	9
San Luis Obispo Water & Sewer Services:						
Laboratory Technician	-	1	1	1,407-1,685	17	18
CALIFORNIA REHABILITATION CENTER						
Proposed New Positions:						
Suprv. Academic Education	-	-	1	2,386-2,879	-	5
Suprv. Vocational Education	-	1	1	2,386-2,879	5	29
Correctional Counselor I	-	2	3	2,028-2,444	8	53
Sergeant	-	-	1.17	1,762-2,124	-	4
Maintenance Mechanic	-	-	1	1,762-2,124	-	3
Instructor, High School	-	-	2.34	1,724-2,621	-	8

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
				Salary Range		
Instructor, Elementary	-	-	1.17	1,724-2,621	-	4
Instructor, Computer Program	-	1	1	1,724-2,621	3	21
Instructor, Silk Screen Process	-	1	1	1,724-2,621	3	21
Instructor, Cosmetology	-	1	1	1,724-2,621	3	21
Registered Nurse	-	1.63	3.26	1,609-2,124	5	38
Officer	-	15.89	20.32	1,609-1,848	90	332
Account Clk II	-	1	1	1,025-1,290	2	12
Ofc Asst II	-	3	3	989-1,290	37	37
Overtime—Escapes & Emergencies	-	-	-	-	-	28
Temporary Help—Muslim Chaplain	-	0.6	0.6	-	14	14
Overtime—Night Shift Differential	-	-	-	-	63	63
Reimbursed Services						
Focused Recruitment:						
Officer	-	9	9	1,609-1,848	87	87
Assistant Clerk	-	3	3	765-896	14	14
Department of Forestry:						
Overtime—Firefighter	-	-	-	-	20	20
City of Corona-Norco, Landscaping:						
Officer	-	1	1	1,609-1,848	19	20
CALIFORNIA TRAINING FACILITY						
Proposed New Positions:						
Dentist	-	-	-	3,245-4,543	18	-
Correctional Administrator	-	-	1	2,814-3,398	-	23
Supvr, Academic Education	-	-	-	2,386-2,879	12	-
Counselor II	-	1	1	2,226-2,684	20	27
Counselor I	-	3	3	2,028-2,444	55	74
Nurse Practitioner	-	1	1	2,028-2,444	19	25
Lieut	-	-	-	2,028-2,444	23	-
Electrician	-	1	1	1,935-2,226	7	23
Chaplain, Muslim	-	1	1	1,889-2,278	23	24
Registered Nurse III	-	1	1	1,762-2,124	16	21
Maintenance Mechanic	-	-	-	1,762-2,124	20	-
Sergeant	-	2.63	2.63	1,762-2,124	51	57
Teacher, Elementary	-	1	1	1,724-2,621	7	21
Teacher, High School	-	2	2	1,724-2,621	145	43
Teacher, Recr & Phys Educ	-	-	-	1,724-2,621	9	-
Instructor, Mill & Cabinet	-	-	-	1,724-2,621	10	-
Instructor, Offset Printing	-	1	1	1,724-2,621	7	21
Instructor, Body & Fender	-	1	1	1,724-2,621	7	21
Instructor, Arts & Crafts	-	-	-	1,724-2,621	9	-
Stationary Engr	-	1	1	1,724-2,073	7	21
Librarian	-	1	1	1,685-1,848	20	21
Case Records Supvr	-	-	-	1,646-2,173	14	-
Registered Nurse II	-	1.63	1.63	1,609-2,124	26	32
Officer	-	18.93	22.31	1,609-1,685	596	423
Medical Techn Asst	-	-	-	1,538-1,848	25	-
Supvrng Groundskeeper I	-	1	1	1,501-1,804	18	19
Case Records Specialist	-	-	1	1,437-1,889	-	17
Supervising Cook I	-	-	-	1,407-1,685	23	-
Mat. & Stores Supv I	-	1	1	1,322-1,538	27	16
Accounting Techn	-	1	1	1,145-1,344	4	14
Ofc Techn	-	-	-	1,145-1,344	6	-
Dental Asst	-	-	-	1,110-1,298	11	-
Teaching Asst	-	-	-	1,091-1,271	5	-
Program Techn I	-	-	3	1,062-1,344	-	38
Personnel Asst	-	-	-	1,062-1,463	5	-
Account Clk	-	1	1	1,025-1,290	11	13
Ofc Asst II (typing)	-	1	1	989-1,235	39	13
Ofc Asst II (general)	-	3	8	989-1,235	14	97
Overtime—Escapes & Emergencies	-	-	-	-	-	134
Overtime—Night Shift Differential	-	-	-	-	51	51
Reimbursed Services						
Focused Recruitment:						
Officer	-	11	11	1,609-1,848	106	106
DEUEL VOCATIONAL INSTITUTION						
Proposed New Positions:						
Physician & Surgeon	-	-	-	3,921-5,122	8	-
Supvr Vocational Education	-	-	1	2,386-2,879	-	19
Correctional Counselor I	-	3	5	2,028-2,444	45	107
Lieut	-	-	-	2,028-2,444	2	-
Sergeant	-	3.89	0.63	1,762-2,124	58	129
Maintenance Mechanic	-	1	2	1,762-2,124	16	36
Registered Nurse III	-	-	1	1,762-2,124	-	14
Instructor, Machine Shop	-	-	1	1,762-2,621	4	14

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
				Salary Range		
Instructor, Welding	-	-	1	1,762-2,621	4	14
Instructor, Industrial Arts	-	-	1	1,762-2,621	-	14
Instructor, Electrical Work	-	-	1	1,762-2,621	-	15
Instructor, Instrument Repair	-	-	1	1,762-2,621	-	15
Instructor, Electronics	-	-	-	1,762-2,621	3	-
Instructor, Auto Body	-	-	-	1,762-2,621	3	-
Teacher, High School	-	1	3	1,762-2,621	17	49
Teacher, Elementary	-	-	3	1,762-2,621	-	41
Stationary Engr	-	-	1.63	1,724-2,073	-	23
Registered Nurse II	-	1	2.63	1,609-2,124	3	41
Officer	-	25.83	4.64	1,609-1,848	454	253
Electronic Techn	-	-	1	1,538-2,028	-	12
Mat & Stores Supvr II	-	-	-	1,501-1,979	9	-
Records Specialist I	-	1	2	1,437-1,889	22	36
Mat & Stores Supvr I	-	1	1	1,322-1,724	11	16
Supvng Cook I	-	1.63	3.25	1,293-1,685	19	43
Program Techn	-	-	3	1,062-1,344	-	38
Account Clk II	-	2	2.5	1,025-1,290	11	30
Ofc Asst II	-	4	8.5	989-1,290	60	98
Overtime—Escapes & Emergencies	-	-	-	-	-	182
Overtime—Accounting	-	-	-	-	4	4
Temporary Help—Muslim Chaplain	-	0.5	0.5	-	11	11
Overtime—Night Shift Differential	-	-	-	-	25	25
Reimbursed Services						
Focused Recruitment:						
Officer	-	10	10	1,609-1,848	97	97
Department of Forestry, Mapping and Graph- ing:						
Officer	-	1	1	1,609-1,848	22	22
San Joaquin County, Court Transportation:						
Overtime—Transportation	-	-	-	-	40	40
FOLSOM STATE PRISON						
Proposed New Positions:						
Physician & Surgeon	-	-	-	3,921-5,122	16	-
Dentist	-	-	-	3,566-4,543	14	-
Lieut	-	1	1	2,028-2,444	24	25
Counselor I	-	1	1	2,028-2,444	18	25
Maintenance Mechanic	-	-	-	1,935-2,124	8	-
Sergeant	-	1.12	1.12	1,762-2,124	41	24
Officer	-	23.84	23.84	1,609-1,848	611	478
Supvng Cook II	-	-	-	1,609-1,935	7	-
Medical Tech Asst	-	-	-	1,538-1,848	30	-
Case Records Specialist	-	1	1	1,437-1,889	14	18
Supvng Cook I	-	-	-	1,407-1,685	25	-
Mat & Stores Supvr I	-	-	-	1,437-1,724	6	-
Business Services Asst	-	-	-	1,437-1,724	6	-
Sr Medical Steno	-	1	1	1,256-1,488	15	16
Accounting Techn	-	-	-	1,145-1,344	5	-
Dental Asst	-	-	-	1,110-1,298	4	-
Personnel Asst I	-	-	-	1,061-1,463	4	-
Account Clk II	-	1	1	1,025-1,290	10	13
Office Asst II	-	3	3	989-1,290	34	37
Overtime—Escapes & Emergencies	-	-	-	-	-	127
Temporary Help—Muslim Chaplain	-	0.8	0.8	-	18	18
Overtime—Night Shift Differential	-	-	-	-	39	39
Reimbursed Services						
Focused Recruitment:						
Officer	-	9	9	1,609-1,848	87	87
SAN QUENTIN STATE PRISON						
Proposed New Positions:						
Supvr Vocational Education	-	-	1	2,386-2,879	-	21
Counselor II	-	-	1	2,226-2,684	-	20
Counselor I	-	-	2	2,028-2,444	-	37
Supvr Building Trades	-	-	1	1,935-2,444	-	17
Maintenance Mechanic	-	-	1	1,762-2,124	-	16
Sergeant	-	3.26	9.78	1,762-1,935	69	176
Teacher, Elementary	-	-	5	1,724-2,621	-	78
Instructor, Elec Repair	-	-	1	1,724-2,621	-	16
Instructor, Mill & Cabinet	-	-	1	1,724-2,621	-	16
Instructor, Small Engine Repair	-	-	1	1,724-2,621	-	16
Instructor, Upholstery	-	-	1	1,724-2,621	-	16
Instructor, Welding	-	1	1	1,724-2,621	21	22
Mason	-	-	1	1,685-2,028	-	15
Officer	-	26.08	125.81	1,609-1,848	566	2,170
Medical Tech Asst	-	-	1.63	1,538-1,848	-	23

* Dollars in thousands, excluding salary range.

5240 DEPARTMENT OF CORRECTIONS—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Case Record Specialist	-	1	1	1,437-1,889	16	18
Mat & Stores Supvr I	-	-	1	1,322-1,724	-	12
Accounting Techn	-	-	1	1,145-1,344	-	10
Account Clk	-	2	2	1,025-1,290	12	25
Office Asst II	-	3	3	989-1,290	33	37
Overtime—Escapes & Emergencies	-	-	-	-	-	144
Temporary Help—Muslim Chaplain	-	0.8	0.8	-	18	18
Overtime—Night Shift Differential	-	-	-	-	47	47
Reimbursed Services						
Focused Recruitment:						
Officer	-	11	11	1,609-1,848	106	106
SIERRA CONSERVATION CENTER						
Proposed New Positions:						
Administrator	-	2	2	2,814-3,398	68	71
Supervising Building Trades	-	-	-	2,124-2,444	13	-
Utility Shops Supv	-	-	-	2,124-2,332	13	-
Counselor I	-	-	-	2,028-2,444	16	-
Instructor, Baking	-	-	-	1,979-2,621	12	-
Instructor, Auto Mechanics	-	-	-	1,979-2,621	12	-
Instructor, Mill & Cabinet	-	-	-	1,979-2,621	12	-
Instructor, Masonry	-	-	-	1,979-2,621	12	-
Instructor, Body & Fender	-	-	-	1,979-2,621	12	-
Electrician I	-	-	-	1,935-2,226	12	-
Plumber I	-	-	-	1,935-2,226	12	-
Stationary Engr I	-	-	-	1,889-2,073	11	-
Painter I	-	-	-	1,889-2,073	11	-
Sergeant	-	1	1	1,762-2,124	31	21
Teacher, High School	-	1	1	1,724-2,621	21	22
Officer	-	3	3	1,609-1,848	352	60
Building Maintenance Worker	-	-	-	1,609-1,762	7	-
Medical Tech Asst	-	-	-	1,538-1,848	15	-
Case Records Specialist	-	-	-	1,437-1,889	9	-
Supvng Cook I	-	-	-	1,407-1,685	14	-
X-Ray Techn	-	-	-	1,379-1,646	8	-
Groundskeeper	-	-	-	1,379-1,572	8	-
Stock Clk	-	-	-	1,189-1,402	7	-
Account Clk II	-	1	1	1,025-1,290	6	13
Office Asst II	-	-	-	989-1,290	24	-
Overtime—Escapes & Emergencies	-	-	-	-	1	80
Temporary Help—Muslim Chaplain	-	0.2	0.2	-	5	5
Overtime—Night Shift Differential	-	-	-	-	13	13
Reimbursed Services						
Focused Recruitment:						
Assistant Clerk	-	1	1	765-896	5	5
Department of Forestry:						
Overtime—Firefighter	-	-	-	-	350	350
Los Angeles County:						
Overtime—Firefighter	-	-	-	-	40	40
Temporary Housing/Tents						
Proposed New Positions:						
Unallocated	-	-	-	-	657	21,790
Totals, Proposed New Positions	-	443.10	890.85	-	\$9,592	\$36,332
Totals, Adjustments	-	181.03	774.34	-	\$7,514	\$31,532
TOTALS, SALARIES AND WAGES	8,926.12	11,207.17	11,800.48	\$230,665	\$259,183	\$297,231
TOTALS, AUTHORIZED POSITIONS	245.1	327.2	327.2	6,350	8,085	8,252
Proposed New Positions:						
California Training Facility:						
Upholstery Supervisor	-	1	1	1,685-2,028	20	21
Accountant I (Supervisor)	-	2	2	1,322-1,572	32	33
California Men's Colony:						
Knitting Mill Supervisor	-	1	1	1,848-2,226	22	23
Totals, Proposed New Positions	-	4	4	-	74	77
TOTALS, SALARIES AND WAGES	245.1	331.2	331.2	\$6,350	\$8,159	\$8,329
Inmate Welfare Fund						
TOTAL AUTHORIZED POSITIONS	43.3	48	48	\$1,055	\$1,140	\$1,154
Changes in Authorized Positions	-	-	-	-	-	-
TOTALS, SALARIES AND WAGES	43.3	48	48	\$1,055	\$1,140	\$1,154
TOTALS, SALARIES AND WAGES (DEPARTMENT OF CORRECTIONS)	9,214.52	11,586.37	12,179.68	\$238,070	\$268,482	\$306,714
Administration and Parole and Community Services	1,067.2	1,289.18	1,381.18	27,852	32,077	34,878
Institutions	7,858.92	9,917.99	10,419.3	202,813	227,106	262,353
Inmate Welfare Fund	43.3	48	48	1,055	1,140	1,154
Correctional Industries Revolving Fund	245.1	331.2	331.2	6,350	8,159	8,329

* Dollars in thousands, excluding salary range.

50-76231

5240 DEPARTMENT OF CORRECTIONS—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
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CAPITAL OUTLAY PROGRAM

The California prison system continues to face unprecedented population pressures as more felons are being committed to prison, creating a demand for bed capacity beyond the State's current ability to house the inmate growth. To meet increased population needs, the Department of Corrections proposes continuation of long range planning for new facilities funded from the New Prison Construction Bond Act of 1981, Chapter 273/81, as approved by the voters on the June, 1982 ballot. This measure authorizes the issuance of \$495 million in State general obligation bonds to finance construction, renovation, remodeling and deferred maintenance of the State's correctional facilities.

The current year includes the continuation of the construction program (\$149.2 million) authorized by the Legislature. However, total expenditure of these funds may not materialize as some projects have encountered delays unforeseen (site search/acquisition) which will require revision of funding levels for both the current and budget year. Should this take place, revision of the current year construction program will be necessary and require an update of expenditures for projects to be continued. All adjustments to the current year program will be available by the spring for legislative budget discussions.

The budget year proposes the continuation of projects which can be completed and adapted to existing prison sites, and accelerate temporary housing capacity to meet the inmate growth. The facilities include completion of the Tehachapi complex (\$4.5 million); construction of the new Folsom prison (\$134 million) from the Tehachapi prototype design; and a program of temporary and relocatable prison housing located on State prison properties (\$106 million). The total requested is \$244.5 from the New Prison Construction Bond Fund for 10,700 new beds. An additional \$14.7 million is requested for routine capital outlay projects from the Special Account for Capital Outlay Fund for maintenance and special repairs of existing facilities.

MAJOR PROJECTS

Departmental Administration

Design development	\$1,114	-	-
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Statewide

New facilities and remodeling studies	477	-	-
Site acquisition	157	-	-
Site acquisition	-	\$4,099	-
1,280 prefabricated housing units	6,587	2,241	-
61.01.002 Temporary beds (acquisition and construction)	1,101	-	-
Acquisition and construction of temporary housing units	-	899	-
Acquisition and construction of temporary housing units	-	2,000	\$63,600
61.01.006 Contract management (technical and professional services)	-	800	-
61.01.008 Medium facility #1 (land acquisition, planning, schematics, master planning, EIR, and initial studies)	-	6,600	-
61.01.010 Medium facility #2 (land acquisition, planning, schematics, master planning, EIR and initial studies)	-	6,600	-
61.01.012 Relocatable prison—So. California (land acquisition, EIR, initial studies, preliminary plans, and working drawings)	-	6,300	-
Relocatable prison—So. California (prototype design)	-	860	-
61.01.014 New camps (land acquisition, EIR, initial studies, schematics, preliminary plans, working drawings and construction)	-	7,750	-
Unidentified So. California site (maximum security units and minimum security support service complex)	-	3,600	-
Unidentified So. California site	-	1,286	-

Sierra Conservation Center, Jamestown

Conservation Camps A, B and C	4	3,090	-
Cogeneration feasibility study	20	-	-
Install water storage tank	-	-	907
Upgrade sewage treatment	-	-	241
Install standby electrical power	-	-	350

California Correctional Center, Susanville

Repair and reconstruction	181	-	-
Install additional emergency generator	17	-	-
Increase electrical power	6	-	-
61.03.002 Direct heat geothermal	46	1,418	-

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

MAJOR PROJECTS—Continued

California Correctional Institution, Tehachapi

Southern maximum security complex IVA Construction	-	13,639	-
Southern maximum security complex IVA and IVB (redesign)	-	62,050	-
Support services facilities construction	-	7,050	-
61.04.002 Southern maximum security complex (partial construction)	1,586	-	-
Southern maximum security complex (partial construction)	2,415	586	-
Southern maximum security complex (equipment)	-	-	4,500

Correctional Training Facility, Soledad

Remodel sewage plant	15	52	-
Acquisition of land for sewage ponds	40	19	60
Correct security deficiencies	27	50	-
61.05.002 Visiting room, north facility (working drawings and construction)	7	-	-
Visiting room, North facility (working drawings and construction)	-	524	-
61.05.004 Cogeneration system (preliminary plans and working drawings)	79	-	-
Replace main gas lines	2	231	-
Replace perimeter lighting, central and north (preliminary plans and working drawings)	32	-	-
61.05.006 Convert warehouse to vocational/maintenance complex (equipment)	-	311	512
Convert warehouse to vocational/maintenance complex Central Facility	-	643	-
61.05.008 Replace food service building (preliminary plans and working drawings)	-	90	2,162
61.05.010 Replace perimeter lighting construction	-	511	-
61.05.012 Replace steam and condensate piping (preliminary plans, working drawings and construction)	-	30	-

Deuel Vocational Institution, Tracy

Convert East and West Halls, and J and L Wings to special housing units	-1	-	-
Sewage treatment modifications	-	3	-
61.06.002 Milk processing facility (construction)	20	-	862
Milk processing facility (working drawings)	-	24	-
Cogeneration feasibility study	20	-	-
61.06.004 Remodel locking devices Phase I (construction)	61	-	-
Remodel locking devices (construction)	-	5,450	-
61.06.008 Relocatable prison (EIR, initial studies, preliminary plans, working drawings and construction)	-	300	21,200

California State Prison at Folsom

Water tank	-28	-	-
Replace water lines—kitchen waste lines—Hospital and Administration Buildings	-149	173	-
Establish security housing in #1 building	579	-	-
61.07.002 Install 6 generators for emergency lighting (preliminary plans, working drawings and construction)	-	270	-
61.07.004 Maximum and minimum security service complex (preliminary plans and working drawings, total complex)	1,699	-	-
Maximum and minimum security service complex	-	4,000	-
Maximum and minimum security service complex (construction)	-	-	134,000
Construct site development and utilities	-	8,500	-
Maximum and minimum security service complex (architectural prog. master plan and schematics)	-	1,086	-
Renovate electrical	-	-	1,875

California Institution for Men, Chino

Improve outside security, RC-central	26	-	-
61.08.002 Construct a cogeneration system (working drawings and construction) ..	79	-	-
61.08.004 Milk processing facility (preliminary plans, working drawings and construction)	25	-	-
Milk process facility (preliminary plans, working drawings and construction)	-	939	-
61.08.008 Renovate locking devices (preliminary plans, working drawings and construction)	-	26	2,179
Security modifications, youth training center transfer	-	-	1,300

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MAJOR PROJECTS—Continued				
<i>California Medical Facility, Vacaville</i>				
61.09.002	Hospital licensing modifications (preliminary plans, working drawings and construction).....	-	661	-
61.09.006	Relocatable prison (EIR, initial studies, preliminary plans, working drawings and construction).....	-	300	21,200
<i>California Men's Colony, San Luis Obispo</i>				
	Install boiler heat recovery system.....	-	318	-
	Rebuild cell locking mechanism, segregation.....	3	-	-
	Fire and life safety structure improvements (preliminary plans and working drawings).....	26	-	-
	Cogeneration feasibility study.....	20	-	-
61.10.002	Install emergency generator (preliminary plans, working drawings, and construction).....	-	60	-
61.10.004	Cogeneration plant (preliminary plans, working drawings and construction).....	-	-	-
61.10.006	CMC—West, Phase 2 (construction and renovation).....	-	2,700	-
	Replace main sewage line collector.....	-	-	1,013
<i>California State Prison, San Diego</i>				
61.11.002	Medium and maximum security service complex (preliminary plans and working drawings total complex).....	2,017	-	-
	Medium security units and minimum security support service complex (preliminary plans and working drawings).....	-	2,000	-
	Medium and maximum security service complex (site study, environmental study and site acquisition).....	-	4,664	-
<i>San Quentin State Prison</i>				
	Waste water treatment facilities.....	125	-	635
	Convert South Block C Section to special housing unit.....	-5	-	-
	Convert east block to MCU.....	69	-	-
61.12.002	Hospital licensing standards (working drawings and construction).....	2	-	-
61.12.004	Family visiting units (working drawings and construction).....	7	-	-
61.12.006	Install dumbwaiters in lockup units (preliminary plans, working drawings and construction).....	-	515	-
61.12.008	West block security modifications (preliminary plans, working drawings and construction).....	-	300	-
	Modify hospital to meet fire marshal requirements (working drawings and construction).....	-	269	-
	Replace Boiler #3.....	-	-	264
<i>California Institution for Women, Frontera</i>				
61.13.002	Upgrade primary electrical system (preliminary plans, working drawings and construction).....	-	75	1,433
61.13.004	Special housing unit (EIR, initial studies, preliminary plans, working drawings and construction).....	-	1,550	-
<i>California Rehabilitation Center, Norco</i>				
	Correct fire and life safety deficiencies.....	752	-	-
TOTALS, EXPENDITURES.....		\$19,260	\$167,512	-
	General Fund.....	8,298	-	-
	Special account for capital outlay.....	10,696	16,239	-
	Energy Account, Energy and Resources Fund.....	266	1,997	-
	New prison construction fund.....	-	122,960	-
	New prison construction fund ^c	-	26,316	-
TOTALS, EXPENDITURES (Major Projects).....		\$19,260	\$167,512	\$258,293
MINOR PROJECTS.....		466	896	1,000
61.14	MINOR PROJECTS.....	-	515	-
TOTALS, EXPENDITURES (Capital Outlay).....		\$19,726	\$168,923	\$259,293
	General Fund.....	8,298	-	14,793
	Special Account for Capital Outlay.....	11,162	17,135	-
	Energy and Resources Fund.....	266	1,997	-
	Special Deposit Fund—Department of Energy Consent Order Proceeds ^e	-	515	-
	New Prison Construction Fund ^c	-	149,276	244,500

* Dollars in thousands

5240 DEPARTMENT OF CORRECTIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MAJOR PROJECTS—Continued				
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
001 General Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$24,953	-	-
	Transfers to and from Government Code Section 16409	30	-	-
	Prior year balances available:			
	Budget Act of 1979, Item 475	62	-	-
	Chapter 1135, Statutes of 1979	7,403	-	-
	Chapter 739, Statutes of 1978	51	-	-
	Chapter 789, Statutes of 1978	1,134	-	-
	Totals Available	\$33,633	-	-
	Unexpended balance, estimated savings	-25,335	-	-
	TOTALS, EXPENDITURES	\$8,298	-	-
036 Special Account for Capital Outlay				
APPROPRIATIONS				
301	Budget Act appropriation	\$7,159	\$10,921	\$14,793
	Transfers to and from Government Code Section 16352	110	-	-
	Prior Year Balances Available:			
	Budget Act of 1979, Item 475	58	-	-
	Budget Act of 1980, Item 566	890	247	-
	Budget Act of 1980, Item 566.1	710	-	-
	Budget Act of 1980, Item 567	15,248	5,967	-
	Totals Available	\$24,175	\$17,135	\$14,793
	Unexpended balance, estimated savings	-6,799	-	-
	Balance available in subsequent years	-6,214	-	-
	TOTALS, EXPENDITURES	\$11,162	\$17,135	\$14,793
189 Energy Account, Energy and Resources Fund				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,495	\$30	-
	Prior Year Balances Available:			
	Budget Act of 1981, Item 5240	-	1,967	-
	Totals Available	\$2,495	\$1,997	-
	Unexpended balance, estimated savings	-262	-	-
	Balance available in subsequent years	-1,967	-	-
	TOTALS, EXPENDITURES	\$266	\$1,997	-
723 New Prison Construction Bond Fund °				
APPROPRIATIONS				
301	Budget Act appropriation	-	\$122,960	\$244,500
311	Budget Act appropriation	-	26,316	-
	TOTALS, EXPENDITURES	-	\$149,276	\$244,500
942 Special Deposit Fund, Department of Energy Consent Order Proceeds Account °				
APPROPRIATIONS				
301	Budget Act appropriation (expenditures)	-	\$515	-
	TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$19,726	\$168,923	\$259,293

* Dollars in thousands

5430 BOARD OF CORRECTIONS

Program Objectives and Description

The Board of Corrections is charged with the role of coordinating standards for State local corrections, conducting studies in the fields of crime and penology, and reporting its findings, conclusions and recommendations to the Governor and the Legislature as well as administering the County Jail Capital Expenditure Fund and the Standards and Training for Corrections Program.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Board of Corrections	\$1,760	\$1,447	\$1,634
20 Special Items of Expense	33,045	15,963	106,821
TOTALS, PROGRAMS	\$34,805	\$17,410	\$108,455
Reimbursements	-106	-	-
NET TOTALS, PROGRAMS	\$34,699	\$17,410	\$108,455
General Fund	40,320	254	255
Corrections Training Fund	5,147	6,394	8,200
County Jail Capital Expenditure Fund*	-10,768	10,762	100,000
Personnel years	18.1	18.9	19.9

10 BOARD OF CORRECTIONS

The principal activities of the Board of Corrections relate to the functions of local corrections in the State. The Board is charged with the promulgation of standards relating to conditions of confinement for adults placed in county and city detention facilities with provision for regular inspection of those facilities, technical assistance to those facilities and periodic reporting on conditions of confinement in the State to the Legislature. Standards relate to such issues as design of physical plant, fire and life safety, program activity, food, clothing, bedding, medical care and sanitation. By law, the Board must review plans and specifications for construction and remodeling. *One position has been proposed for increased workload in the Standards and Training activity.*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	18.1	18.9	18.9	\$1,760	\$1,447	\$1,594
Workload adjustments	-	-	1	-	-	40
Totals, Board of Corrections	18.1	18.9	19.9	\$1,760	\$1,447	\$1,634
General Fund				541	254	255
Corrections Training Fund				1,113	814	921
County Jail Capital Expenditure Fund				-	379	458
Reimbursements				106	-	-

Performance Measures

Standards for State and Local Detention Facilities (General Fund)	1981-82	1982-83	1983-84
Total detention standards	120	120	120
Detention standards reviewed	126	18	-
Changes to standards	9	5	-
Inspections	58	205	207
Detention facilities in compliance	96	90	96
Architectural plans reviewed	29	34	38
Technical assistance & jail mgt briefing hrs	4,370	4,253	4,112
Prisoner complaints processed	141	148	132

20 SPECIAL ITEMS OF EXPENSE

For the purpose of improving the performance of local corrections and probation officers Chapter 1148/79 (SB924) requires the Board of Corrections to adopt rules establishing minimum standards for the selection and training of all local corrections and probation officers. The legislation also established a Corrections Training Fund which derives its revenue by levying an assessment upon fines imposed and collected by the courts for violations of certain sections of the Vehicle Code. These revenues provide state aid to any county or city which adheres to the selection and training standards established by the Board.

Through Chapter 1003/80 (AB 3296), the Board of Corrections was mandated to contract for research on validated selection standards for entry-level corrections and probation personnel. The bill also expanded the program to include city jails and required annual reports to the Legislature.

Three distinct functional areas of responsibility can be identified within the mandates of Chapters 1148 and 1003: (1) operations functions; (2) assistance to cities and counties; and (3) administration of the program.

The operations function will conduct detailed research analyses of tasks associated with all local corrections and probation positions, establish selection standards, establish training standards, and coordinate efforts to increase effectiveness by stimulating the development of education and training courses to meet identified needs.

Assistance to cities and counties will be provided to encourage and assist local corrections and probation agencies to comply with the minimum selection and training standards. Each local jurisdiction participating in the program will be reimbursed from the Corrections Training Fund in proportion to the number of corrections or probation officers trained and to the extent funds are available.

The administrative function will provide direction and control over the local assistance program so that the overall objective may be realized in the most efficient and economical manner possible. This function will include close supervision of training to maintain quality control, certifying training attendance and completion, processing local government claims for payment, and establishing equivalencies for training requirements.

Revenue to the Corrections Training Fund was scheduled to sunset on January 1, 1983; however, Chapter 1437, Statutes of 1982, extended this sunset to July 1, 1987. The budget year reflects \$7.3 million for the continuation of financial assistance to cities and counties from the Corrections Training Fund.

In fiscal year 1981-82 the Board awarded \$40 million to various counties for remodeling or construction of jail facilities. Proposition 2, approved by the voters on the November ballot, provides up to \$280 million in general obligation bonds for further remodeling or construction of county jails. For the 1983-84 fiscal year, \$100,000,000 is proposed from bond funds to provide financial assistance to local government for the construction or remodeling of jail facilities which do not meet minimum state standards. These funds will be awarded to local government according to regulations established by the Board and approved by the Legislature. Included in the \$100,000,000 is \$458,000 in support costs for the implementation and administration of this program.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5430 BOARD OF CORRECTIONS—Continued

Program Requirements			
	1981-82*	1982-83*	1983-84*
Continuing program costs	\$33,045	\$15,963	\$106,821
Corrections Training Fund	4,034	5,580	7,279
General Fund	39,779	—	—
County Jail Capital Expenditure Fund	-10,768	10,383	99,542
Performance Measures			
	1981-82	1982-83	1983-84
Standards and Training for Corrections Program			
Departments eligible for program	221	221	221
Departments receiving funds	86	98	111
Personnel eligible for assistance	13,214	14,605	15,335
Personnel receiving assistance	11,726	13,106	13,892
Total number of selection and training standards	56	56	56
Selection and training standards reviewed	24	—	—
Percentage of total participating departments in substantial compliance based upon program monitoring	58	73	76
Personnel trained	20,846	25,593	26,873
Training hours completed	480,017	523,698	549,883
Course certification requests reviewed	1,070	1,321	1,444
Courses monitored	37	60	84
County Jail Capital Expenditure Fund			
Total requests for financial assistance	22	44	37
Total grants for financial assistance	11	—	—
Number of grants by project type (new construction, renovation, architecture)	19	—	—
Median grant amounts, by project type	\$6,780,511	—	—
Proportions of state and local funds expended in state-assisted projects	90	80	80
Hours expended on technical assistance for physical plant planning and funding activities (per year)	3,179	3,972	4,837
Hours expended on contract development and project monitoring	2,027	3,266	4,938

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES				1981-82*	1982-83*	1983-84*
	81-82	82-83	83-84			
Authorized positions	18.1	19.5	19.5	\$515	\$578	\$589
Proposed new positions	—	—	1	—	—	30
Totals, Adjustments	—	—	1	—	—	30
101001 Totals, Salaries and Wages	18.1	19.5	20.5	\$515	\$578	\$619
105141 Estimated salary savings	—	-0.6	-0.6	—	-17	-19
Net Totals, Salaries and Wages ..	18.1	18.9	19.9	\$515	\$561	\$600
103101 Staff benefits	—	—	—	137	141	181
100000 Totals, Personal Services	18.1	18.9	19.9	\$652	\$702	\$781

OPERATING EXPENSES AND EQUIPMENT

General expenses	22	20	41
Printing	67	38	45
Communications	20	22	28
Postage	19	20	26
Travel—in-state	83	83	97
Travel—out-of-state	9	9	11
Training	43	43	45
Cons & Prof Svcs: Interdept'l	9	—	—
Cons & Prof Svcs: External	767	434	452
Facilities operations	59	62	81
Data processing	5	5	5
Equipment	3	7	20
Subsistence & personal care	2	2	2
300000 Totals, Operating Expenses and Equipment	\$1,108	\$745	\$853
TOTALS, EXPENDITURES	\$1,760	\$1,447	\$1,634
Reimbursements	-106	—	—
NET TOTALS, EXPENDITURES	\$1,654	\$1,447	\$1,634

* Dollars in thousands

5430 BOARD OF CORRECTIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$317	\$264	\$255
Allocation for employee compensation	21	3	-
Transfer to employee compensation	-	-8	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for price increase	1	1	-
Transfer from General Fund (Local Assistance)	221	-	-
Totals available	\$560	\$258	\$255
Reduction per Section 27.10	-	-4	-
Two percent unallotment	-7	-	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES	\$541	\$254	\$255

170 Corrections Training Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$921
Allocation for employee compensation	-	\$5	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-4	-
Allocation for price increase	-	1	-
Transfer from Local Assistance Item 5430-101-170	\$1,122	850	-
Totals available	\$1,122	\$840	\$921
Reduction per Section 27.10	-	-26	-
Two percent unallotment	-9	-	-
Unexpended balance estimated savings	-	-	-
TOTALS, EXPENDITURES	\$1,113	\$814	\$921

933 County Jail Capital Expenditure Fund °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$458
Allocation for employee compensation	-	\$1	-
Transfer to employee compensation	-	-2	-
Reduction per retirement adjustment as of July 1, 1982	-	-2	-
Allocation for price increase	-	1	-
Section 6029.1, Penal Code	\$221	385	-
Less transfer from General Fund	-221	-	-
Totals Available	-	\$383	\$458
Reduction per Section 27.10	-	-4	-
TOTALS, EXPENDITURES	-	\$379	\$458
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,654	\$1,447	\$1,634

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
666751 Other	\$33,045	\$15,963	\$106,821
TOTALS, EXPENDITURES	\$33,045	\$15,963	\$106,821

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$40,000	-	-
Transfer to State Operations	-221	-	-
TOTALS, EXPENDITURES	\$39,779	-	-

170 Corrections Training Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$6,975	\$3,969	\$7,279
SB 1463, Chapter 1437, Statutes of 1982	-	2,461	-
Transfer to State Operations	-1,122	-850	-
Totals Available	\$5,853	\$5,580	\$7,279
Unexpended balance estimated savings	-1,819	-	-
TOTALS, EXPENDITURES	\$4,034	\$5,580	\$7,279

* Dollars in thousands

5430 BOARD OF CORRECTIONS—Continued

933 County Jail Capital Expenditure Fund ^e

APPROPRIATIONS

101 Budget Act appropriation	-	\$100,000	\$99,542
Section 6029.1, Penal Code.....	29,011	-	-
Allocation for contingencies or emergencies.....	-	10,768	-
Transfer to State Operations.....	-	-385	-
Less transfer from General Fund.....	-39,779	-	-
Totals Available	-\$10,768	\$110,383	\$99,542
Unexpended balance estimated savings	-	-100,000	-
TOTALS, EXPENDITURES.....	-\$10,768	\$10,383	\$99,542
TOTALS, EXPENDITURES (Local Assistance).....	\$33,045	\$15,963	\$106,821
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$34,699	\$17,410	\$108,455

FUND CONDITION

170 Corrections Training Fund

1981-82* 1982-83* 1983-84*

Beginning Reserves	\$2,952	\$2,873	-
Prior year adjustments.....	563	-	-
Reserves, adjusted	\$3,515	\$2,873	-
Revenues:			
Penalties and assessments	7,379	4,107	8,569
100000 Totals, Revenues.....	\$7,379	\$4,107	\$8,569
Less transfers:			
Transfer to the General Fund	1,000	-	-
Transfer to the Assessment Fund	1,379	-	-
Totals, Resources	\$8,515	\$6,980	\$8,569
Less Expenditures:			
Board of Corrections:			
Local Assistance.....	4,034	5,580	7,279
State Operations	1,113	814	921
Department of Corrections	-	586	-
Office of Criminal Justice Planning:			
State Operations	495	-	-
Totals, Expenditures	\$5,642	\$6,980	\$8,200
Reserves:			
Reserve for economic uncertainties	\$2,873	-	369

933 County Jail Capital Expenditure Fund ^e

Beginning Reserves	-	\$10,768	\$103,006
Receipts:			
Interest Earned.....	-	3,000	-
Bond Initiative	-	100,000	-
Transfer from General Fund	\$39,779	-	-
200000 Totals, Revenues.....	\$39,779	\$113,768	\$103,006
Less Expenditures			
Local Assistance.....	29,011	10,383	99,542
State Operations	-	379	458
Totals, Expenditures	\$29,011	\$10,762	\$100,000
Reserves:			
Reserve for economic uncertainties	\$10,768	\$103,006	\$3,006

CHANGES IN
AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	18.1	19.5	19.5	\$515	\$578	\$589
Corrections Training Fund:						
Proposed New Positions:				Salary Range		
Corrections and Probation Consultant	-	-	1	2,501-3,019	-	30
Totals, Proposed New Positions	-	-	1	-	-	30
TOTALS, SALARY AND WAGES	18.1	19.5	20.5	\$515	\$578	\$619

* Dollars in thousands

5440 BOARD OF PRISON TERMS

Program Objectives and Description

The Community Release Board was established with the enactment of Chapter 1139/76 (SB 42), July 1, 1977. Subsequently its name was changed to the Board of Prison Terms effective January 1, 1980 with the enactment of Chapter 255/79 (SB 281). The Board considers parole release and establishes the length and conditions of parole for all persons sentenced to prison under the Indeterminate Sentence Law, persons sentenced to prison for a term of less than life under Penal Code section 1168 (b), and for persons serving a sentence for life with possibility of parole. The Board also reviews the sentences of all determinately sentenced (DSL) prisoners and may recommend to the court that the sentence be recalled and the prisoner resentenced.

The Board may suspend or revoke the parole of any prisoner who has violated parole. The Board determines the necessity for rescission or postponement of parole dates for persons sentenced to prison for life, persons sentenced under Penal Code section 1168, and persons sentenced to prison under the Indeterminate Sentence Law. The Board may waive parole for any prisoner and may discharge any prisoner prior to the expiration of the statutory maximum parole period. Upon request of persons determinately sentenced, the Board reviews the length and conditions of parole imposed by the Department of Corrections and the Department's denial of good time credit, and may modify the Department's decision. The Board also advises the Governor on applications for clemency.

The Board is composed of nine members appointed by the Governor and confirmed by the Senate for terms of four years each. The terms are staggered and members are eligible for reappointment. A chairperson of the Board is designated by the Governor. Hearing representatives are employed by the Board in civil service positions. Their duties include hearing and deciding cases. An executive officer is appointed by the Board, who is responsible for the ongoing operation of the Board in accordance with Board policies. Other civil service staff include management, investigative, stenographic and clerical personnel to facilitate the performance of the Board of Prison Terms duties. The Board of Prison Terms maintains its headquarters in Sacramento. *Ten positions are proposed in the budget year for increased hearing workload and 5.6 positions for increased disparate sentence document analysis, coding and data entry.*

One attorney position and \$46,000 is reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Board of Prison Terms	\$5,759	\$5,747	\$6,639
Reimbursements	-41	-12	-
NET TOTALS, PROGRAMS (General Fund)	\$5,718	\$5,735	\$6,639
Personnel years	111.7	102	116.6
	1981-82	1982-83	1983-84
1. Parole Consideration Hearings ¹	1,513	1,662	1,798
2. ISL Prisoners ²	3,111	3,650	4,300
a. Documentation Hearings	17	364	569
b. Recommendation Hearings	536	554	594
c. Initial Hearings	784 + 4 *	804	686
d. Subsequent Hearings	725	858	1,112
e. Progress Hearings	226	256	326
3. Life Prisoners Granted Parole Dates	50	53	53
4. Non-Life ISL Prisoners Granted Parole Dates	358	338	303
5. Average Length on Parole (ISL Only)	15 mos	15 mos	15 mos
6. Discharge Review	11,581	16,770	21,112
a. Institutions Granted	Incl (6)	Incl (6)	Incl (6)
b. Institutions Denied	Incl (6)	Incl (6)	Incl (6)
c. Paroles Granted	Incl (6)	Incl (6)	Incl (6)
d. Paroles Denied	Incl (6)	Incl (6)	Incl (6)
7. Parole Revocation Hearings	7,639	9,042	10,474
a. Emergency Action	Incl (b)	Incl (b)	Incl (b)
b. Reviews—Violation Reports, Requests Warrants, Parolee-At-Large, Etc.	8,218	9,712	11,250
c. Community Hearings	4,827	5,771	6,685
d. Hearings in Absentia	2,433	2,849	3,300
e. Hearings Postponed/Reps Present	379	422	489
8. Paroles Revoked	6,618	8,681	10,025
9. Decision Review	7,872	11,989	13,474
10. Appeals	828	883	991
a. Granted	48	53	59
b. Denied	780	830	932
11. Case Analysis and Coding	17,906	20,036	23,194

* In Re: Henson cases;

¹ Includes Lifers & Non-Lifers;

² Life Prisoners as of 5/10/82.

* Dollars in thousands

5440 BOARD OF PRISON TERMS—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	111.7	105.1	105.1	\$3,213	\$3,181	\$3,214
Workload and administrative adjustments	-	-	-2	-	-	-48
Proposed new positions	-	-	16.6	-	-	385
Totals, Adjustments	-	-	14.6	-	-	\$337
101001 Totals, Salaries and Wages	111.7	105.1	119.7	\$3,213	\$3,181	\$3,551
105141 Estimated salary savings	-	-3.1	-3.1	-	-94	-107
Net Totals, Salaries and Wages ..	111.7	102	116.6	\$3,213	\$3,087	\$3,444
103101 Staff benefits	-	-	-	911	836	1,096
100000 Totals, Personal Services	111.7	102	116.6	\$4,124	\$3,923	\$4,540

OPERATING EXPENSES AND EQUIPMENT

General expenses	325	421	471
Printing	72	74	81
Communications	55	59	69
Postage	22	23	27
Insurance	1	2	2
Travel—in-state	372	421	545
Travel—out-of-state	1	6	6
Training	2	7	7
Facilities operations	158	153	160
Cons & Prof Svcs: Interdept'l	141	114	103
Cons & Prof Svcs: External	332	325	402
Consolidated Data Center	54	141	141
Data processing	70	4	4
Equipment	1	41	47
Other Items of Expense	29	33	34
300000 Totals, Operating Expenses and Equipment	\$1,635	\$1,824	\$2,099
TOTALS, EXPENDITURES	\$5,759	\$5,747	\$6,639
Reimbursements	-41	-12	-
NET TOTALS, EXPENDITURES	\$5,718	\$5,735	\$6,639

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$5,566	\$5,745	\$6,639
Allocation for employee compensation	259	46	-
Transfer to employee compensation	-	-149	-
Reduction per retirement adjustment of July 1, 1982	-	-40	-
Allocation for price increase	2	1	-
Allocation for contingencies or emergencies	-	132	-
Totals Available	\$5,827	\$5,735	\$6,639
Travel unallotment	-43	-	-
Two percent unallotment	-21	-	-
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES (State Operations)	\$5,718	\$5,735	\$6,639

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	111.7	105.1	105.1	\$3,213	\$3,181	\$3,214
Workload and Administrative Adjustments:				Salary Range		
Reduction in Authorized:						
Legal Counsel	-	-	-1	1,935-2,444	-	-29
Temporary Help	-	-	-1	-	-	-19
Totals, Workload and Administrative Adjustments	-	-	-2	-	-	\$48
Proposed New Positions:						
Hearing Rep	-	-	10	3,167-3,827	-	303
Program Tech II	-	-	2	1,145-1,344	-	24
Program Tech I	-	-	2.3	1,062-1,235	-	24
Key Data Opr	-	-	2.3	921-1,235	-	34
Totals, Proposed New Positions	-	-	16.6	-	-	385
Totals, Adjustments	-	-	14.6	-	-	\$337
TOTALS, SALARIES AND WAGES	111.7	105.1	119.7	\$3,213	\$3,181	\$3,551

* Dollars in thousands, excluding salary range.

5450 YOUTHFUL OFFENDER PAROLE BOARD

The Youthful Offender Parole Board is mandated by statutes to make decisions as to persons committed to the Department of the Youth Authority. These decisions involve setting a date for appearance before the Board; the person's readiness for return to the community on parole; conditions relating to the person's conduct on parole; violation and revocation of parole; return to the committing court for redispotion by the court; and discharge of the person from jurisdiction of the Youth Authority.

Chapter 860, Statutes of 1979 separated the Youth Authority Board from the Department of the Youth Authority and renamed the Board the Youthful Offender Parole Board. The separation from the Department of the Youth Authority was effective January 1, 1980. The transfer was achieved without any change in policy or program. Support services for the Board, such as budgeting, accounting, personnel, business services, etc., continue to be provided by the Department of the Youth Authority under a contractual agreement. *The current year reflects the transfer of two half time clerical positions to the Youth Authority through an interagency agreement for purposes of consolidating the workload in field offices jointly operated by the Youth Authority and the Board. These positions are returned in the budget year.*

The objectives of the Youthful Offender Parole Board are:

1. To protect the public.
2. To assure the rehabilitation of the youthful offender.

In June 1978, the Youthful Offender Parole Board made a major policy change in the classification of cases committed to the Youth Authority, categorizing cases by seriousness of the offense and assigning a level of decision making commensurate with the seriousness and the decisions required. Levels of decision making graduate from a referee (one person) to a two-person panel, to a three-person panel and to the highest level, the Full Board en banc, consisting of all seven Members of the Board. The purpose of the policy change was to afford a higher level of protection to the public.

Recognizing the involvement of more persons in the hearing process of individual cases would impact the Board's workload and, in turn, have budgetary implications, the Board, by policy, increased the delegation to referees for certain kinds of decisions under specified guidelines.

The number of commitments to the Youth Authority for serious offenses consistently increased each fiscal year between 1978-79 through 1980-81. However, based on a new policy of the Youth Authority to reject the more serious offenders the 1981-82 figures noted below reflect a decrease. This figure should remain constant as a result of Proposition 8, the Victims Bill of Rights, approved by the voters of California on June 8, 1982. Essentially, Proposition 8 will result in a reduction in the number of criminal court commitments to the Youth Authority, thereby reducing the hearing workload of the Youthful Offender Parole Board. The budget year reflects the reduction of six Board Hearing Reps, three Board Coordinating Parole Agents, one Staff Counsel I and one clerical position, for a total reduction of 11 positions and \$525,000 General Fund.

Four of the serious type offenses are used for illustration:

	78-79	79-80	80-81	81-82
Murder	96	105	139	110
Manslaughter (non-vehicle)	48	70	79	52
Rape	87	127	146	117
Robbery	900	934	1,083	900
TOTAL	1,131	1,236	1,447	1,179

Authority

Welfare and Institutions Code, Article 2.5 (commencing with Section 1716).

U.S. Supreme Court decisions *Morrissey vs. Brewer* and *Gagnon vs. Scarpelli* and California Supreme Court decisions *In re: Valrie*, *In re: LaCroix*, and *Gee vs. Brown* which afford due process protection for Youth Authority wards.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Youthful Offender Parole Board (General Fund)	\$2,450	\$2,574	\$2,167
Personnel years	46.4	46	36

SUMMARY BY OBJECT

1 STATE OPERATIONS

001 General Fund

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	46.4	47.5	47.5	\$1,572	\$1,635	\$1,627
Merit salary adjustments	-	-	-	-	-	(16)
Workload and administrative adjustments	-	-1	-11	-	-14	-327
Totals, Adjustment	-	-1	-11	-	-14	-327
101001 Totals, Salaries and Wages	46.4	46.5	36.5	\$1,572	\$1,621	\$1,300
105141 Estimated salary savings	-	-0.5	-0.5	-	-29	-16
Net Totals, Salaries and Wages ..	46.4	46	36	\$1,572	\$1,592	\$1,284
Industrial disability leave/workers comp	-	-	-	-	12	12
103101 Staff benefits	-	-	-	419	357	340
100000 Totals, Personal Services	46.4	46	36	\$1,991	\$1,961	\$1,636

* Dollars in thousands

5450 YOUTHFUL OFFENDER PAROLE BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1981-82*	1982-83*	1983-84*
General expenses	\$6	\$11	\$19
Printing	1	1	1
Communications	25	38	37
Postage	4	5	5
Insurance	-	1	1
Travel—in-state	218	237	162
Travel—out-of-state	1	6	6
Training	4	21	20
Facilities operations	43	47	47
Cons. & Prof. Svcs., Interdept'l	77	83	68
Cons. & Prof. Svcs., External	60	126	132
Equipment	6	19	12
Other Items of Expense:			
Vehicle operations	14	18	21
300000 Totals, Operating Expenses and Equipment	\$459	\$613	\$531
TOTALS, EXPENDITURES	\$2,450	\$2,574	\$2,167

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$2,443	\$2,672	\$2,167
Allocation for employee compensation	127	23	-
Transfer to employee compensation	-	-76	-
Reduction per retirement adjustment of July 1, 1982	-	-21	-
Totals Available	\$2,570	\$2,598	\$2,167
Reduction per Section 27.10	-	-24	-
Two percent unallotment	-7	-	-
Travel unallotment	-24	-	-
Unexpended balance, estimated savings	-89	-	-
TOTALS, EXPENDITURES (State Operations)	\$2,450	\$2,574	\$2,167

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	46.4	47.5	47.5	\$1,572	\$1,635	\$1,627
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Bd Rep	-	-	-6	3,167-3,827	-	-210
Staff Counsel I	-	-	-1	2,684-3,245	-	-35
Bd Coordinating Parole Agent	-	-	-3	2,449-2,951	-	-81
Ofc Asst II	-	-0.5 ¹	-1	989-1,290	-7	-1
Steno	-	-0.5 ¹	-	971-1,263	-7	-
Totals, Workload and Administrative						
Adjustments	-	-1	-11	-	-\$14	-\$327
Totals, Adjustments	-	-1	-11	-	-\$14	-\$327
TOTALS, SALARIES AND WAGES	46.4	46.5	36.5	\$1,572	\$1,621	\$1,300

¹ This position is transferred to the Department of the Youth Authority through an interagency agreement.

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY

The primary objective of the Youth Authority is "to protect society more effectively by substituting for retributive punishment, methods of training and treatment directed toward the correction and rehabilitation of young persons found guilty of public offenses." The Department carries out this mandate to protect the public by: (1) providing residential and community training and treatment programs which will help persons committed to the Youth Authority to become useful and productive citizens, and (2) accumulating a body of knowledge relative to the causes of delinquency and the treatment and control of those who engage in illegal behavior.

The mission of the Department of the Youth Authority is to protect society from criminal and delinquent behavior by children and youth.

Goals

Youth Development: *Increase opportunities for all children and youth to participate as contributing members of society.*
 Delinquency Reduction: *Reduce probability of illegal behavior by children and youth not yet involved in the justice system, but who have exhibited antisocial characteristics.*

Offender Rehabilitation: *Reduce continuing illegal behavior by offenders.*

Research: *Systematically develop knowledge about delinquency reduction, youth development, and offender rehabilitation.*

The Department is organized into five branches: Institutions and Camps; Parole Services; Prevention and Community Corrections; Planning, Research, Evaluation and Development; and Management Services. Programs are managed by the branches under direction of the Director of the Youth Authority.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Prevention and Community Corrections	\$69,649	\$67,843	\$69,497
20 Institutions and Camps	147,972	152,333	146,632
30 Parole Services	24,398	24,855	26,676
40 Planning, Research, Evaluation and Development.....	2,725	2,013	1,739
50 Administration	9,083	9,116	10,454
Distributed Administration	-9,083	-9,116	-10,454
TOTALS, PROGRAMS	\$244,744	\$247,044	\$244,544
Reimbursements	-10,184	-12,298	-12,579
NET TOTALS, PROGRAMS	\$234,560	\$234,746	\$231,965
General Fund	234,064	233,905	231,076
Federal Trust Fund ¹	496	841	889
Personnel years.....	4,543.9	4,490.7	3,840.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10	County Justice System Subvention Program.....	-	\$1,884
20	Nelles-Deletion of Re-entry Program	-3.2	-90
20	Nelles-Second Feeding Line	1	17
20	Decrease Bed Capacity Adjustments	-24.3	-881
20	New Oak Glen Dorm Activation.....	18	1,230
20	Youth Training School Transfer to Corrections.....	-684.1	-28,911
20	Unallocated Population—Per Capita Costs	-	10,789
30	Parole Detention.....	-	200
50	Materials Management	(5.5)	-
50	Medical Reimbursements	(2)	-200
50	Training.....	(1)	-31
50	Pre-Employment Screening Program.....	(3)	-

10 PREVENTION AND COMMUNITY CORRECTIONS

Program Objectives and Description

The goal of the Prevention and Community Corrections Branch is to enable local communities to reduce the incidence and severity of delinquent and criminal behavior. Staff work cooperatively with county probation and other governmental and private agencies and organizations concerned with corrections, juvenile law enforcement, and delinquency prevention at the local level. The major responsibilities of this program include County Justice System Subvention Program, local juvenile detention facility standard setting and enforcement, delinquency prevention, and local justice training. These responsibilities are divided into two major program areas: Support Services and Field Services.

The current year reflects the one-time elimination of the administrative staff for both State and local government by eliminating reporting requirements and providing a savings of \$1,000,000 to the County Justice System Subvention Program (AB 90). The budget year reflects continuation of the administrative support deletion and proposes that the AB 90 program (\$62.8 million) be funded essentially as a block grant on a permanent basis. This budget includes a 3 percent cost of living increase for the County Justice System Subvention Program, for an addition of \$1,884,000.

Authority

Welfare and Institutions Code, Division II.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	65.7	52.2	52.2	\$69,649	\$67,807	\$67,627
Workload adjustments.....	-	1	-0.3	-	36	1,870
Totals, Prevention & Community Corrections	65.7	53.2	51.9	\$69,649	\$67,843	\$69,497
General Fund				69,381	67,544	69,202
Reimbursements				268	299	295
Program Elements						
10.10 Support Services.....	27.1	19.7	18.4	\$1,401	\$1,455	\$1,360
10.20 Field Services.....	38.6	33.5	33.5	68,248	66,388	66,253
Special Adjustment Cost of Living Increase.....	-	-	-	-	-	1,884

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

10.10 Support Services

The Division of Support Services provides statewide leadership on issues relative to delinquency prevention, community corrections, and training. The Division has responsibility for meeting the Department's statutory mandate to develop standards for juvenile halls, camps, ranches, schools, and jails detaining minors in excess of 24 hours; youth service bureaus; and other community-based prevention and correctional programs. Policies and procedures for the County Justice System Subvention Program and procedures for reviewing, monitoring, and evaluating funded programs are also developed. A separate delinquency prevention appropriation is made available for locally sponsored projects through a competitive process. Delinquency prevention and community corrections information is developed and disseminated statewide to strengthen the capacity of local jurisdictions to effectively mount efforts to reduce crime and delinquency. Training is also provided for local justice agency personnel.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	27.1	19.7	18.4	\$1,401	\$1,455	\$1,360
General Fund				1,328	1,438	1,360
Reimbursements				73	17	-

10.20 Field Services

The Division of Field Services is organized into four regional offices statewide. Responsibilities include administering and monitoring funds authorized by the Legislature for prevention and correctional programs, including the \$63 million County Justice System Subvention Program operating in 58 counties. The Division is also responsible for enforcing standards for local prevention and correctional programs, including annual inspections of juvenile halls, county camps, ranches, schools, and jails confining minors; and providing technical assistance and consultation to local justice agencies designated to prevent or reduce delinquency.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	38.6	33.5	33.5	\$68,248	\$66,388	\$66,253
10.20.010 Delinquency Prevention	-	-	-	1,531	1,500	1,500
10.20.020 County Justice Subvention	-	-	-	63,370	62,812	62,812
10.20.030 Field Operations.....	-	-	-	3,347	2,076	1,941
General Fund				68,053	66,106	65,958
Reimbursements				195	282	295

Cost of Living Adjustment

The budget contains \$1,884,000 for the Cost of Living Adjustment for the County Justice System Subvention Program. This represents a 3 percent increase for this program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	-	-	-	-	-	\$1,884

20 INSTITUTIONS AND CAMPS

Program Objective and Description

The objective of this program is to reduce the incidence and severity of delinquent and criminal behavior of juveniles and youthful offenders under Youth Authority jurisdiction in institutions. This is achieved by:

1. Accurately evaluating referrals and commitments.
2. Providing appropriate care, custody and treatment programs consistent with ward needs.

Trends—Youth Authority Population:

1. Ethnic group composition of wards first committed to the Youth Authority has undergone a significant change in recent years. In 1970, minority group members constituted 45 percent of Youth Authority's commitments. In 1981, 68 percent of the total first commitments were from minority groups.
2. Commitments for serious crimes have been increasing. For example, males with a first commitment offense in the category of "offenses against persons" now comprise 47 percent as compared to 15.5 percent of the total male commitments in 1965.
3. Since 1965, the juvenile court-criminal court "mix" of first commitments to the Youth Authority has shifted significantly. Criminal court commitments have increased as a percentage of the total. The 1965 ratio was 75.1 percent juvenile and 24.9 percent criminal court commitments. The 1981 ratio was 53 percent juvenile and 47 percent criminal court cases.
4. The age of youths first commitments to the Youth Authority is increasing. The median age of all wards committed in 1965 was 16.9 years while in 1981 it was 17.6 years. The median age of those housed in Youth Authority facilities has increased. The median age on June 30, 1965 was 17.6 while on June 30, 1981 it was 18.7.
5. There has been a marked increase in violent behavior by Youth Authority wards in institutions. A comparison of 1965-66 to 1981-82 shows attacks on staff up from 24 to 93 and attacks by wards on other wards up from 22 to 532.
6. First commitments to the Youth Authority have decreased from 6,190 in 1965 to 4,083 in 1981. The number of more serious offenders has increased length of stay, from an average of 9.4 months in 1965 to 13.5 months in 1981.

Youth Authority institution populations for 1981-82 through 1983-84 fiscal years are shown in the table entitled Statement of Population—Institution.

The current year reflects an increase in salary savings, a workload adjustment of 2 positions, and 46.3 positions from various reimbursements. The budget year reflects the continuation of the 46.3 reimbursed positions.

The 1983-84 budget reflects the elimination of the Nelles' Planned Re-entry Program (Tyler) and conversion of this housing unit to a 50 bed program for a reduction of -3.2 positions and - \$90,000. A second feeding line at Nelles is proposed to relieve ward feeding delays for an addition of 1 position and \$17,000.

Various population/capacity adjustments reflect the deletion of 9.0 positions and \$168,000/\$261,000 in the current year and budget year for the Nelles and DeWitt Nelson modulars which will not be constructed due to insufficient capital outlay funds. Additional camp beds will not be activated at Fenner Canyon and Oak Glen, and therefore reflect a current and budget year reduction of -1.2 positions and \$85,000/\$110,000 (Fenner) and -5.1 positions and \$215,000/\$249,000 (Oak Glen).

Proposition 8, Victim Bill of Rights approved by the voters in June, 1982, will result in a substantial reduction of criminal court commitments to the Youth Authority. The impact of Proposition 8 is expected to reduce ward population by 600-800 by the end of 1983-84.

To effectively utilize limited correctional resources, the Youth Training School is proposed for transfer to the Department of Corrections to meet substantial population shift between Youth Authority and Corrections due to Proposition 8. The 1983-84 budget reflects a transfer effective July 1, 1983, and a reduction of - \$28,911,000 and -684.1 positions. However, funding to accommodate excess population (due to the 1,200 bed transfer to Corrections) is proposed to meet interim placement and staffing needs in 1983-84. An allocation of \$10,789,000 for interim placement of wards at YTS is included in the budget year for this purpose. In addition, the activation of the new Oak Glen dorm is proposed in 1983-84 to provide an additional 80 beds. This will require 18 positions and \$1,230,000.

In order to assure continuing program resources available in the southern part of the youth Authority, planning funds are proposed in the capital outlay budget to develop necessary program at the California Institution for Men—East facility (CIM-East). Once this program is completed, CIM-East will be transferred to the Youth Authority.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Authority

Welfare and Institutions Code.

STATEMENT OF POPULATION—INSTITUTION

Facility	Population at End of Fiscal Year			Average Daily Population for Fiscal Year		
	Actual	Estimated	Estimated	Actual	Estimated	Estimated
	June 30, 1982	June 30, 1983	June 30, 1984	1981-82	1982-83	1983-84
RECEPTION CENTERS						
Northern Reception Center—Clinic	334	275	275	352	275	275
Southern Reception Center—Clinic	360	326	326	398	326	326
Ventura Reception Center—Clinic ..	-	-	-	-	-	-
Youth Training School—Clinic	48	49	49	49	49	49
Totals, Reception Centers and Clinics	742	650	650	799	650	650
FACILITIES FOR MALES						
Youth Authority Conservation						
Camps	447	484	566	440	484	566
Institutions:						
Fred C. Nelles	552	539	539	537	539	539
O. H. Close	397	400	400	397	400	400
Karl Holton	439	436	436	438	436	436
DeWitt Nelson	402	410	410	404	410	410
Paso Robles	463	460	460	463	460	460
Preston	567	580	580	560	580	580
Youth Training School	1,152	1,010	599	1,145	1,010	599
Ventura School—Males	352	355	355	347	355	355
SPACE ¹	27	26	26	18	26	26
Totals, Facilities for Males	4,798	4,700	4,371	4,749	4,700	4,371
Change from preceding year	(314)	(-98)	(-328)	(261)	(-49)	(-329)
FACILITIES FOR GIRLS						
Ventura	223	212	212	230	212	212
Totals, Facilities for Girls	223	212	212	230	212	212
Change from preceding year	(11)	(-11)	(-)	(28)	(-18)	(-)
OTHER FACILITIES						
Transition Program	-	26	60	-	26	60
Federal Bureau of Prisons	-	10	10	-	10	10
Totals, Other Facilities	-	36	70	-	36	70
Totals YA Population, All Facilities ..	5,763	5,598	5,303	5,778	5,598	5,303
Change from preceding year	(-3)	(-165)	(-295)	(388)	(-180)	(-295)
Wards in Department of Corrections' Facilities or Federal Institutions ..	55	25	25	47	25	25
Average daily population per capita costs	-	-	-	\$22,194	\$22,542	\$23,659
Total Beds Available All Facilities	5,763	5,728	5,844	-	-	-
Total Population and Bed Needs for YA	5,763	5,598	5,303	-	-	-
Total Beds Available for CDC	-	130	541	-	-	-
Program Requirements						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	3,784.7	3,763.6	3,784.4	\$147,972	\$152,461	\$160,257
Workload adjustments	-	20.8	-647.3	-	-128	-13,625
Totals, Inst. & Camps	3,784.7	3,784.4	3,137.1	\$147,972	\$152,333	\$146,632
General Fund				138,079	139,582	133,548
Federal Trust Fund ¹				411	841	889
Reimbursements				9,482	11,910	12,195
Program Elements						
20.10 Case Planning	498	501	501	\$19,452	\$20,110	\$21,146
20.20 Program Operation	1,677	1,680.5	1,032.2	65,607	67,518	57,671
20.30 Custody and Surveillance	886	874	874	34,615	35,449	37,107
20.40 Facilities Safety and Maintenance	430	433	433	16,789	17,357	18,252
20.50 Program and Management Support	293.7	295.9	296.9	11,509	11,899	12,456

20.10 Case Planning

Case planning within the Youth Authority operates to assist wards in their eventual reintegration into the community by evaluating and assessing ward needs and assisting wards to obtain appropriate programming which prepares them for their release. The case planning process begins at the time a youthful offender is first referred to the Department and continues throughout his institutional stay, culminating in reentry planning at the time of release. There are four programs included within the case planning category. These are: case services; need determination; goal setting and evaluation; and reentry planning.

¹ Females included in male budget.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	498	501	501	\$19,452	\$20,110	\$21,146

20.20 Program Operations

Program operations has responsibility for the routine day-to-day operations of institutions and camps, and providing wards with appropriate care and opportunities for rehabilitation. In keeping with the Department's mandate for and commitment to rehabilitation, and public safety, each ward is assigned to programs based on his/her individualized needs.

A wide range of rehabilitative services are made available to wards including counseling, therapy, academic education, vocational training, work experience, religious services, and recreational and cultural activities. In addition, wards are provided a nutritious, well-balanced diet, appropriate clothing, personal care items and medical and dental care as needed. There are seven programs in the program operations category. They are: counseling and therapy; education; vocational training; work experience; personal and social development; feeding and personal care; and medical services. The Youth Authority has identified wards who need psychiatric treatment services. These emotionally disturbed, often violent, youth create severe problems for the treatment programs in which they are placed and jeopardize the safety of staff and wards. The Youth Authority presently has 115 beds providing psychiatric services and 105 specialized counseling beds. Two forty-bed Planned Reentry Programs have been established, at Karl Holton and Ventura Schools, which provide intensive rehabilitative services within a shorter treatment period, thus reducing the length of stay.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	1,677	1,680.5	1,032.2	\$65,607	\$67,518	\$57,671
General Fund				58,472	58,101	47,928
Federal Trust Fund [†]				411	360	360
Reimbursements				6,724	9,057	9,383

20.30 Custody and Surveillance

The custody and surveillance program has responsibility for maintaining appropriate security in all institutions and camps. Security measures include perimeter fencing, interior and exterior lighting, personal alarm security systems, ward movement accountability, security sound systems, periodic shakedown of the grounds and wards for contraband, electronic screening devices, temporary detention of wards who are in need of immediate confinement, and a special transportation unit to transport wards. There are three programs in the custody and surveillance category. They are: institutional security; detention; and transportation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	886	874	874	\$34,615	\$35,449	\$37,107
General Fund				33,249	33,854	35,459
Federal Trust Fund [†]				-	481	529
Reimbursements				1,366	1,114	1,119

20.40 Facilities Safety and Maintenance

Facilities safety and maintenance is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	430	433	433	\$16,789	\$17,357	\$18,252

20.50 Program and Management Support

Program and management support is a support function designed to increase the efficiency and effectiveness of all institutions and camps programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	293.7	295.9	296.9	\$11,509	\$11,899	\$12,456
General Fund				10,117	10,160	10,763
Reimbursements				1,392	1,739	1,693

30 PAROLE SERVICES

Program Objectives and Description

The objective of this program is to protect the public from further criminal activity by Youth Authority wards and to increase the likelihood of their successful reintegration into the community. The major activities of the Parole Services Program are individual and community assessment on new commitments, supervision and surveillance of wards after release on parole, intervention to prevent violation behavior, taking corrective actions when necessary, liaison with community agencies, the operation of two residential programs, the purchase or contracting of services for wards on parole, and administering the interstate compacts.

Youth Authority parole caseloads for 1981-82 through 1983-84 fiscal years are shown in the table entitled Statement of Parole Caseload. *This program reflects a reduction of 10 positions in the current year and 11 positions in the budget year as a result of reduced Federal (CETA) funding, and a \$200,000 increase for reimbursement to counties for detention of CYA parole violators.*

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

STATEMENT OF PAROLE CASELOAD

Facility	Parole Caseload at End of Fiscal Year			Average Parole Caseload For Fiscal Year		
	Actual June 30, 1982	Estimated June 30, 1983	Estimated June 30, 1984	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
PAROLE CASELOAD						
Regular caseload supervision	6,618	6,413	6,153	6,516	6,519	6,283
Community residential center (SPACE)	90	75	75	95	75	75
San Diego Network.....	67	75	75	74	75	75
Totals, Parole Caseload (Cal. Supvn.)	6,775	6,563	6,303	6,685	6,669	6,433
Change from preceding year (6,678)	97	-212	-260	121	-16	-236
Program Requirements						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	427	418.6	418.6	\$24,398	\$25,221	\$26,740
Workload adjustments.....	-	-10	-11	-	-366	-64
Totals, Parole Services	427	408.6	407.6	\$24,398	\$24,855	\$26,676
General Fund				23,964	24,766	26,587
Reimbursements				434	89	89
Program Elements:						
30.10 Ward Program Services	329	314.6	313.6	\$18,895	\$19,208	\$20,668
30.20 Public Protection Services	89	85	85	5,407	5,549	5,903
30.30 Interstate Services	9	9	9	96	98	105

30.10 Ward Program Services

The ward program services program has primary responsibility for assisting wards in making a successful reintegration back into the community after their institutional release. Beginning at the time of commitment, ward program service works with wards until their discharge from parole. As soon as a ward is accepted for commitment to the Youth Authority, the local parole office is sent the case file, the parole agent makes a visit to the ward's family, and prepares a community assessment report for use by clinic staff in the diagnostic process.

For the first 90 days after a ward is released, intensive reentry services are provided. The parole agent has frequent contact with the ward and provides needed brokerage with community agencies. Direct and brokerage services continue to be offered after the reentry period, however, the level and intensity gradually diminishes as the ward becomes increasingly self-sufficient.

Parolees with medical, psychiatric, vocational, educational and personal needs can be provided financial help if other resources are not available and if such assistance is required to implement a parole plan or to assure a successful reintegration into the community.

This budget provides \$864,400 to contract for 60 beds from private vendors who would be expected to provide room and board, counseling and employment services. Wards in institutions will be screened for this program and released from institutions to these group homes 90 days prior to their anticipated release date.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	329	314.6	313.6	\$18,895	\$19,208	\$20,668
General Fund				18,486	19,140	20,600
Reimbursements				409	68	68

30.20 Public Protective Services

The emphasis of this program is the protection of the public from further criminal behavior by Youth Authority parolees. This is accomplished through preventive actions which focus on solving problems before a law violation occurs and corrective actions which focus on ward accountability after a violation has occurred. The activities of the violation process include investigations, searches, possible arrest (or detention if already under arrest by another agency), probable cause/detention hearings and violation/disposition hearings.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	89	85	85	\$5,407	\$5,549	\$5,903
General Fund				5,382	5,528	5,882
Reimbursements				25	21	21

30.30 Interstate Services

The Interstate Services Program is a specialized unit that has the responsibility for administration of interstate compacts on juveniles and adults which provides for prior notification of possible parole releases among the various states, investigation of plans and mutual arrangements for supervision, caseload supervision of Youth Authority parolees placed in other states, reporting and return of parole violators, resolving reported violation of interstate juvenile and adult probation cases to insure the court of jurisdiction is notified so appropriate action can be taken. The unit also coordinates the return of runaway juveniles to their state of residence, and all movement of adult probation cases in and out of the state.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	9	9	9	\$96	\$98	\$105

40 PLANNING, RESEARCH, EVALUATION AND DEVELOPMENT

Program Objectives and Description

The objective of this program is to enhance effective policy and program decision making on the part of Youth Authority managers by conducting and facilitating systematic analysis, short-term program reviews, and appraisal of new and existing policies and programs, by providing timely and sound program information, and by obtaining supplemental resources to test new concepts and programs.

The budget year reflects the redirection of 5 positions to administration to implement the Pre-Employment Screening Program (3) and the Medical Reimbursement Recovery Program (2).

Authority

Welfare and Institutions Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	56.9	41.6	41.6	\$2,725	\$2,025	\$1,911
Workload adjustments.....	—	—1	—5	—	—12	—172
Totals, Research.....	56.9	40.6	36.6	\$2,725	\$2,013	\$1,739
General Fund				2,640	2,013	1,739
Federal Trust Fund [†]				85	—	—

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.10 Planning and Program Evaluation	15.5	8	8	\$752	\$569	\$528
40.20 Research and Management Information	34.9	27	23	1,793	1,308	1,085
40.30 Program and Resources Development	6.5	5.6	5.6	180	136	126

40.10 Planning and Program Evaluation

The planning and program evaluation program has responsibility for designing and managing the departmental planning process, conducting analysis of problems, issues, and proposed program changes, and maintaining the departmental plan. Also, this program is responsible for conducting short-term policy reviews and facilitating the development of operational plans and monitoring and evaluation systems for all programs operated by the Department.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	15.5	8	8	\$752	\$569	\$528

40.20 Research and Management Information

The research and management information program has responsibility for conducting research on institutional and parole programs, delinquency prevention, diversion, and correctional programs at the local level. Additionally, this program maintains the departmental Offender Based Institutional Tracking System (OBITS) which contains information on the characteristics, movement, and performance of CYA wards.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	34.9	27	23	\$1,793	\$1,308	\$1,085
General Fund				1,708	1,308	1,085
Federal Trust Fund [†]				85	—	—

40.30 Program and Resources Development

The program and resources development program is responsible for assisting operating branches in developing new program concepts, identifying external funding and other resources for improved methods of operations and programs, developing proposals for obtaining grants and other resources and monitoring and coordinating grant implementation and operation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	6.5	5.6	5.6	\$180	\$136	\$126

50 ADMINISTRATION

Program Objectives and Description

The Department of the Youth Authority, in order to successfully fulfill the responsibilities charged to it by California law, operates with an administrative organization consisting of the Office of the Director, five line branches, and several staff functions.

The Director and Chief Deputy Director have overall administrative and program responsibility, provide leadership and coordination for departmental programs, and ensure the most efficient and effective use of the available manpower and resources.

Redirection of 7.5 positions to administration is proposed in 1983-84 to implement (1) Pre-Employment Screening Program for background investigation of candidates for entry level peace officer classes (3 positions); (2) Medical Reimbursement Recovery Program for the recovery of medical care costs from private insurance companies covering wards (2 positions); (3) Materials Management Program designed to reduce inventories and operating expenses (1.5 positions); and (4) centralized training for custody staff (1 position). In addition, one attorney and related staff expenses is reduced from the budget to minimize the proliferation of individual department legal staff and direct the use of legal positions to only the highest priority areas.

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	209.6	199.4	200.4	\$9,083	\$8,997	\$10,270
Workload adjustments.....	—	4.5	6.5	—	119	184
Totals, Administration	209.6	203.9	206.9	\$9,083	\$9,116	\$10,454
General Fund				9,018	9,047	10,383
Reimbursements				65	69	71
Distributed Administration						
Amounts charged to other programs:						
10 (Prevention and community corrections)	(9.4)	(9)	(9)	—\$407	—\$405	—\$459
20 (Institutions and camps)	(133.6)	(130.7)	(133.7)	—5,789	—5,836	—6,721
30 (Parole services)	(60)	(57.8)	(57.8)	—2,601	—2,590	—2,952
40 (Planning, research, evaluation and development)	(6.6)	(6.4)	(6.4)	—286	—285	—322
Totals, Amount Charged to Other Programs.....	(209.6)	(203.9)	(206.9)	—\$9,083	—\$9,116	—\$10,454
Net Totals, Administration.....	209.6	203.9	206.9	—	—	—

Program Elements

Administration:						
50.10 Executive.....	32.9	31	30	\$1,589	\$1,583	\$1,749
50.20 Support Services.....	176.7	172.9	176.9	7,494	7,533	8,705

50.10 Executive

The Director of the Youth Authority is the chief administrative officer of the Department.

The Office of the Director, including the Chief Deputy Director, combines with the Branch Deputy Director to constitute the central administrative core within which the responsibility for all major policy determinations, program planning, and evaluation is centered.

The Director personally carries the responsibility for coordinating policy and procedure between the program operation arms of the Department and the case decision making authority of the Youthful Offender Parole Board. A mutually supportive relationship between these two entities is essential to the effective operation of both.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	32.9	31	30	\$1,589	\$1,583	\$1,749

50.20 Support Services

The Management Services Branch provides support services to the various program operations of the Youth Authority and is composed of three divisions and two offices. The Administrative Services Division is responsible for financial analysis, management analysis, data processing, facility construction and maintenance, food and nutrition, and business services. Staff services functions for personnel and training are provided by the Division of Personnel Management and the Division of Training. The Safety Office is responsible for the department IDL/Workers' Compensation program and the Budget Office is responsible for fiscal management of the departmental programs.

Performance Measures

All of the support services are performed at the request of managers involved in the program areas. There are few output measures other than the relationship of administrative costs compared to total program costs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	176.7	172.9	176.9	\$7,494	\$7,533	\$8,705
General Fund				7,429	7,464	8,634
Reimbursements				65	69	71

SUMMARY BY OBJECT

STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4,543.9	4,591.9	4,591.9	\$110,839	\$112,456	\$113,113
Merit salary adjustment	—	—	—	(1,052)	(1,059)	(1,074)
Workload and administrative adjustments	—	—48.5	—733.8	—	—1,028	—18,635
Proposed new positions.....	—	63.8	76.7	—	1,117	1,490
Totals, Adjustment	—	15.3	—657.1	—	\$89	—\$17,145
101001 Totals, Salaries and Wages.....	4,543.9	4,607.2	3,934.8	\$110,839	\$112,545	\$95,968
105141 Estimated salary savings	—	—116.5	—94.7	—	—2,992	—2,375
Net Totals, Salaries and Wages ..	4,543.9	4,490.7	3,840.1	\$110,839	\$109,553	\$93,593
103101 Staff benefits.....	—	—	—	26,706	24,370	24,714
103101 Industrial Disability Leave/Wkr Comp.....	—	—	—	4,695	6,011	6,011
100000 Totals, Personal Services.....	4,543.9	4,490.7	3,840.1	\$142,240	\$139,934	\$124,318

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,143	1,180	1,200
Printing	317	350	353
Communications	1,416	1,498	1,690
Postage	324	306	307
Insurance	41	43	44
Travel—in-state	2,264	2,338	2,455
Travel—out-of-state	59	75	75
Training	667	1,668	1,716
Facilities operations	3,569	4,267	4,551
Utilities	4,430	4,806	5,751
Cons & Prof Svcs: Interdept'l	372	638	4,735
Cons & Prof Svcs: External	1,793	1,960	2,670
Central Administrative Services (SWCAP)	—	37	31
Data processing	1	18	18
Consolidated Data Center	717	719	1,012
Equipment	790	1,315	1,289
Other Items of Expense:			
Subsistence and personal care	16,076	16,687	17,907
Out-of-home placements	—	2,269	2,418
Vehicle operations	760	767	774
Special repairs and maintenance	573	810	843
Statutory committees	16	64	66
Youth training school transfer	—	—	—7,685
Additional population (per capita)	—	—	10,789
Special adjustment—Cost of Living Increase	—	—	1,884
300000 Totals, Operating Expenses and Equipment	\$35,328	\$41,815	\$54,893
400000 Special Items of Expense—Ward Paywork	493	519	557
TOTALS, EXPENDITURES	\$178,061	\$182,268	\$179,768
Reimbursements	—10,184	—12,298	—12,579
NET TOTALS, EXPENDITURES	\$167,877	\$169,970	\$167,189

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$159,859	\$175,077	\$166,300
Special Adjustment—Cost of Living Increase	—	—	(1,884)
Allocation for employee compensation	9,137	2,085	—
Transfer to employee compensation	—	—4,537	—
Reduction per retirement adjustment of July 1, 1982	—	—310	—
Allocation for price increase	30	11	—
Less Allocation to State Board of Control Pursuant to Chapter 1037, Statutes of 1981	—26	—	—
Less Allocation to State Board of Control Pursuant to Chapter 1599, Statutes of 1982	—	—7	—
Increase of reimbursement for Breakfast/Lunch Program	—	—1,875	—
Totals Available	\$169,000	\$170,444	\$166,300
Reduction per Section 27.10	—	—393	—
Two percent unallotment	—314	—	—
Travel unallotment	—273	—	—
Unexpended balance, estimated savings	—1,032	—922	—
TOTALS, EXPENDITURES	\$167,381	\$169,129	\$166,300

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$464	\$360	\$889
Budget adjustment	38	481	-
Institutions and Camps			
Foster Grandparent	(356)	(360)	(360)
Chicano Resource Center	(55)	-	-
Federal offenders	-	(481)	(529)
Totals	(\$411)	(\$841)	(\$889)
Planning, Research, Evaluation & Development			
Alternatives to Ancova	(\$66)	-	-
Success on Parole	(19)	-	-
Totals	(\$85)	-	-
Totals available	\$502	\$841	\$889
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	\$496	\$841	\$889
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$167,877	\$169,970	\$167,189

REVENUES

Receipts:	1981-82*	1982-83*	1983-84*
161400 Miscellaneous	\$4	\$2	\$2
100000 Totals, Revenues (General Fund)	\$4	\$2	\$2

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
661701 Grants and Subvention	\$64,900	\$64,312	\$64,312
662711 Legislative Mandates	1,347	-	-
666751 Other	436	464	464
TOTALS, EXPENDITURES	\$66,683	\$64,776	\$64,776

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$65,164	\$64,576	\$64,776
Allocation for contingencies or emergencies	200	200	-
Transportation of Wards	(72)	(50)	(50)
Delinquency Prevention:			
Projects	(1,533)	(1,500)	(1,500)
Assistance to Counties for Detention			
of Youth Authority Parolees	(389)	(214)	(414)
County Justice System Subvention Program	(63,370)	(62,812)	(62,812)
Totals Available	\$65,364	\$64,776	\$64,776
Unexpended balance, estimated savings	-28	-	-
TOTALS, EXPENDITURES	\$65,336	\$64,776	\$64,776

Legislative Mandates

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
Prior year balances available:			
Chapter 690, Statutes of 1979	\$9,000	\$151	-
Less Allocation to General Fund Pursuant to Chapter 4, Statutes of 1982	-7,502	-	-
Totals Available	1,498	151	-
Balance available in subsequent years	-151	-	-
Unexpended balance, estimated savings	-	-151	-
TOTALS, EXPENDITURES	\$1,347	-	-
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$66,683	\$64,776	\$64,776
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$234,560	\$234,746	\$231,965

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82* Salary Range \$110,839	1982-83*	1983-84*
Totals, Authorized Positions	4,543.9	4,591.9	4,591.9		\$112,456	\$113,113
Workload and Administrative Adjustments:						
Positions Established:						
Departmental Administration:						
Administrative Services:						
Temporary help	-	-	-	-	3	-
Personnel Management:						
Temporary help	-	-	-	-	8	-
Planning, Research, Evaluation and Development:						
Research:						
Chief of research correctional program	-	1	-	2,879-3,481	38	-
Prevention and Community Corrections:						
Support Services:						
Community services consultant I.....	-	1	-	2,444-2,951	18	-
Temporary help	-	-	-	-	17	-
Institutions and Camps Administration:						
Technical Assistance:						
Medical records consultant.....	-	1	-	2,153-2,597	9	-
Administrator, rehab services.....	-	1	-	2,814-3,398	33	-
Parole Services:						
Region I:						
Office asst I (typing)	-	0.5	-	921-1,062	6	-
Region IV:						
Office asst I (typing)	-	0.5	-	921-1,062	7	-
Reductions in Authorized Positions:						
Departmental Administration:						
Executive:						
Staff counsel I	-	-	-1	2,684-3,245	-	-36
Prevention and Community Corrections:						
Administration:						
CEA III	-	-	-0.3	3,167-4,211	-	-16
Parole Services:						
Administration:						
Temporary help	-	-	-	-	-4	-4
Special Project Activities:						
CETA for YA:						
Parole Services:						
Parole agent II	-	-2	-2	2,226-2,684	-54	-56
Research analyst II	-	-1	-1	2,073-2,501	-25	-26
Parole agent I.....	-	-6	-6	2,028-2,444	-146	-153
Office asst II (typing).....	-	-2	-2	989-1,290	-24	-25
WIN—COD:						
Southern Reception Center and Clinic:						
Temporary help	-	-10	-10	-	-142	-142
Library Serv Constr Act:						
Karl Holton School:						
Supervising librarian	-	-1	-1	-	-29	-30
Library tech asst I.....	-	-1	-1	-	-14	-14
ECIA:						
Youth Training School:						
Teacher	-	-1	-1	1,724-2,621	-21	-22
Office asst II.....	-	-1	-1	989-1,235	-12	-12
Support Programs:						
Institutions & Camps:						
Northern Reception Center and Clinic:						
Support Services:						
Temporary help	-	-	-	-	-4	-60
Southern Reception Center and Clinic:						
Support Services:						
Temporary help	-	-	-	-	-16	-110

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Mount Bullion Camp:						
Treatment & Group Living:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Temporary help	-	-	-	-	-8	-8
Support Services:						
Temporary help	-	-	-	-	-3	-2
Oak Glen:						
Treatment & Group Living:						
Temporary help	-	-	-	-	-40	-8
Support Services:						
Temporary help	-	-	-	-	-5	-5
Fenner Canyon:						
Treatment & Group Living:						
Temporary help	-	-	-	-	-51	-48
Fred C. Nelles School:						
Support Services:						
Temporary help	-	-	-	-	-12	-12
Northern California Youth Center:						
Support Services:						
Temporary help	-	-	-	-	-36	-36
Karl Holton School:						
Support Services:						
Temporary help	-	-	-	-	-2	-2
DeWitt Nelson School:						
Support Services:						
Temporary help	-	-	-	-	-5	-4
Youth Training School:						
Support Services:						
Temporary help	-	-	-	-	-54	-31
El Paso de Robles School:						
Support Services:						
Temporary help	-	-	-	-	-14	-14
Ventura School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	-25	-12
Support Services:						
Temporary help	-	-	-	-	-15	-15
Unallocated Legislative Reductions:						
Prevention and Community Corrections:						
Administrator I	-	(-2)	(-2)	2,814-3,398	(-82)	(-82)
Community services consultant I.....	-	(-7)	(-7)	2,444-2,951	(-239)	(-239)
Intermediate Headquarters:						
Parole Services:						
Administrator I	-	(-1)	(-1)	2,814-3,398	(-41)	(-41)
Parole agent II	-	(-1)	(-1)	2,226-2,684	(-32)	(-32)
Office techn	-	(-1)	(-1)	1,145-1,463	(-18)	(-18)
Office asst II (typing).....	-	(-1)	(-1)	989-1,290	(-16)	(-16)
Institutions and Camps:						
Northern California Youth Center:						
Administrator I	-	(-1)	(-1)	2,814-3,398	(-41)	(-41)
Laundry worker	-	(-1)	(-1)	1,071-1,356	(-16)	(-16)
Institutions and Camps Southern Division:						
Office asst II (typing).....	-	(-1)	(-1)	989-1,290	(-16)	(-16)
Fred C. Nelles School:						
Parole agent I	-	(-1)	(-1)	2,028-2,444	(-29)	(-29)
Youth Training School:						
Registered nurse II	-	(-1)	(-1)	1,609-2,028	(-24)	(-24)
Departmental Administration:						
Executive:						
Parole agent II	-	(-1)	(-1)	2,226-2,684	(-32)	(-32)
Info off I	-	(-1)	(-1)	2,073-2,501	(-32)	(-32)
Parole agent I	-	(-1)	(-1)	2,028-2,444	(-29)	(-29)
Secty	-	(-0.5)	(-0.5)	1,166-1,426	(-9)	(-9)
Administrative Services:						
Business Services:						
Bus services off I	-	(-1)	(-1)	1,724-2,073	(-25)	(-25)
Data Processing:						
DP techn	-	(-1)	(-1)	1,130-1,437	(-17)	(-17)
Fiscal Services Division:						
Accounting Office:						
Fiscal off I	-	(-1)	(-1)	2,278-2,748	(-33)	(-33)
Support Services:						
Office asst II (typing).....	-	(-1)	(-1)	989-1,290	(-15)	(-15)
Training:						
Training off I	-	(-1)	(-1)	2,073-2,501	(-30)	(-30)

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Planning, Research, Evaluation and Development:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Research:						
CEA III	-	(-1)	(-1)	2,879-3,827	(-46)	(-46)
Research mgr II	-	(-1)	(-1)	2,501-3,019	(-36)	(-36)
Research analyst II	-	(-2)	(-2)	2,073-2,501	(-60)	(-60)
Staff services analyst	-	(-1)	(-1)	1,327-2,073	(-25)	(-25)
Secty	-	(-1)	(-1)	1,166-1,426	(-17)	(-17)
Steno	-	(-1)	(-1)	971-1,263	(-15)	(-15)
Office asst II (typing)	-	(-1)	(-1)	989-1,290	(-15)	(-15)
Evaluations:						
CEA II	-	(-1)	(-1)	3,167-4,211	(-48)	(-48)
Staff services analyst	-	(-1)	(-1)	1,327-2,073	(-25)	(-25)
Exec secty I	-	(-1)	(-1)	1,310-1,559	(-19)	(-19)
Planning, Research, Evaluation and Development:						
Planning:						
Criminal justice specialist III	-	(-1)	(-1)	2,501-3,019	(-36)	(-36)
Criminal justice specialist II	-	(-1)	(-1)	2,278-2,748	(-33)	(-33)
Assoc govtl prog analyst	-	(-1)	(-1)	2,073-2,501	(-30)	(-30)
Secty	-	(-1)	(-1)	1,166-1,426	(-17)	(-17)
Steno	-	(-1)	(-1)	971-1,263	(-15)	(-15)
Prevention and Community Corrections:						
Office asst II (typing)	-	(-1)	(-1)	989-1,290	(-15)	(-15)
Steno	-	(-1.5)	(-1.5)	971-1,263	(-22)	(-22)
Institutions and Camps:						
Parole agent III	-	(-1)	(-1)	2,444-2,951	(-35)	(-35)
Parole agent II	-	(-1)	(-1)	2,226-2,684	(-32)	(-32)
Parole Services:						
Administrator I	-	(-1)	(-1)	2,814-3,398	(-41)	(-41)
Parole agent III	-	(-1)	(-1)	2,444-2,951	(-35)	(-35)
Oak Glen Camp:						
Treatment and Group Living:						
Group Living and Counseling:						
Youth Counselor	-	-3	-	1,685-2,028	-50	-
Temporary help	-	-1.1	-	(62,821)	-24	-
Security:						
Group supvr	-	-1	-	1,609-1,848	-16	-
Fenner Canyon Youth Cons Camp:						
Treatment and Group Living:						
Group Living and Counseling:						
Temporary help	-	-0.2	-0.2	(89,864)	-3	-4
Support Services:						
Security:						
Group supvr	-	-1	-1	1,609-1,848	-15	-19
Fred C. Nelles School:						
Treatment and Group Living:						
Casework Services:						
Office Asst II (typing)	-	-0.5	-0.5	989-1,290	-3	-6
Group Living and Counseling:						
Youth counselor	-	-1	-1	1,685-2,028	-12	-22
Temporary help	-	-1.7	-1.7	(744,400)	-34	-52
Security:						
Sr group supvr	-	-2	-2	1,762-2,124	-48	-72
Group supvr	-	-8	-8	1,609-1,848	-89	-162
N. Calif. Youth Center D. Nelson:						
Treatment and Group Living:						
Group Living and Counseling:						
Temporary help	-	-1	-1	(413,092)	-21	-25
Support Services:						
Security:						
Senior Group Supervisor	-	-1	-1	1,762-2,124	-12	-22
Group supervisor	-	-7	-7	1,609-1,848	-79	-142
Youth Training School:						
Executive:						
CEA III	-	-	-1	3,167-4,211	-	-51
CEA II	-	-	-1	2,879-3,827	-	-46
Staff Services Analyst	-	-	-1	2,226-2,684	-	-24
Exec Secty I	-	-	-1	1,327-2,073	-	-19
Secty	-	-	-1	1,310-1,559	-	-16
				1,166-1,426		

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

Treatment and Group Living:						
Team Supervision:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Administrator.....	-	-	-4	2,621-3,167	-	-150
Treatment Team Supvr.....	-	-	-13	2,226-2,684	-	-417
Casework Services:						
Supvng Casework Specialist I.....	-	-	-1	2,226-2,684	-	-32
Parole Agent I.....	-	-	-25	2,028-2,444	-	-728
Casework Specialist.....	-	-	-2	2,028-2,444	-	-54
Education:						
Resource Specialist.....	-	-	-1	2,278-2,748	-	-30
Teacher—High School.....	-	-	-21	1,724-2,621	-	-617
Teacher—Rec.....	-	-	-5	1,724-2,621	-	-153
Voc Instructor—Auto Body.....	-	-	-2	1,724-2,621	-	-63
Voc Instructor—Auto Mech.....	-	-	-2	1,724-2,621	-	-56
Voc Instructor—Bakery.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Carpentry.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Culinary.....	-	-	-3	1,724-2,621	-	-89
Voc Instructor—Barbering.....	-	-	-2	1,724-2,621	-	-53
Voc Instructor—Indust Arts.....	-	-	-8	1,724-2,621	-	-245
Voc Instructor—Janitorial.....	-	-	-4	1,724-2,621	-	-121
Voc Instructor—Mach.....	-	-	-1	1,724-2,621	-	-22
Voc Instructor—Masonry.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Mill & Cabinet.....	-	-	-1	1,724-2,621	-	-27
Voc Instructor—Graphic Arts.....	-	-	-1	1,724-2,621	-	-22
Voc Instructor—Paint.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Plastering.....	-	-	-1	1,724-2,621	-	-28
Voc Instructor—Plumbing.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Air Cond.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Sheet Metal.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Store Keeping.....	-	-	-1	1,724-2,621	-	-31
Voc Instructor—Upholstery.....	-	-	-2	1,724-2,621	-	-58
Voc Instructor—Welding.....	-	-	-4	1,724-2,621	-	-122
Sr Librarian.....	-	-	-1	1,848-2,226	-	-25
Youth Counselor.....	-	-	-1	1,685-2,028	-	-24
Temporary Help.....	-	-	-10.6	189,329	-	-205
Group Living and Counseling:						
Sr Youth Counselor.....	-	-	-24	1,848-2,226	-	-637
Youth Counselor.....	-	-	-178	1,685-2,028	-	-4,230
Temporary Help.....	-	-	-25.6	860,800	-	-683
Temporary Help—Overcrowding.....	-	-	-0.7	13,297	-	-26
Treatment Services:						
Education Administration:						
Supvr-Correctional Educ Programs.....	-	-	-1	2,621-3,167	-	-38
Supvr-Academic Instruction.....	-	-	-3	2,386-2,879	-	-104
Supvr-Voc Instruction.....	-	-	-2	2,386-2,879	-	-69
Office Services Supvr I.....	-	-	-1	1,145-1,463	-	-16
Office Asst II Typing.....	-	-	-2	989-1,290	-	-28
Steno.....	-	-	-2	971-1,263	-	-28
Casework Supervision:						
Staff Psychiatrist.....	-	-	-1	3,921-5,122	-	-49
Sr Psychologist.....	-	-	-2	2,501-3,019	-	-71
Parole Agent III.....	-	-	-2	2,444-2,951	-	-71
Staff Psychologist.....	-	-	-3	2,278-2,748	-	-93
School Psychologist.....	-	-	-2	2,278-2,748	-	-63
Treatment Team Supvr.....	-	-	-1	2,226-2,684	-	-32
Registered Nurse II.....	-	-	-2	2,226-2,684	-	-44
Psychology Accos.....	-	-	-1	1,609-2,124	-	-25
Office Techn.....	-	-	-1	1,889-2,073	-	-16
Office Services Supvr I.....	-	-	-1	1,145-1,463	-	-14
Sr Steno.....	-	-	-3	1,166-1,426	-	-49
Sr Word Processing Techn.....	-	-	-1	1,189-1,402	-	-17
Office Asst II Typing.....	-	-	-10	989-1,290	-	-139
Steno.....	-	-	-4	971-1,263	-	-55
Office Asst II General.....	-	-	-1	989-1,235	-	-14
Word Processing Techn.....	-	-	-2	989-1,235	-	-29
Temporary Help.....	-	-	-3.1	-	-	-105
Support Services:						
Medical:						
Chief Medical Off.....	-	-	-1	4,524-5,320	-	-64
Physician & Surgeon.....	-	-	-1	3,566-5,122	-	-60
Dentist.....	-	-	-2	3,245-4,543	-	-103
Registered Nurse III.....	-	-	-1	1,762-2,124	-	-25
Registered Nurse II.....	-	-	-3	1,699-2,124	-	-67
Medical Tech Asst.....	-	-	-7	1,538-1,848	-	-144
Medical Transcriber.....	-	-	-1	1,124-1,316	-	-14
Dental Asst.....	-	-	-2	1,110-1,298	-	-31
Temporary Help.....	-	-	-1.5	(17,813)	-	-30

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Training:						
Trng Off I.....	-	-	-1	2,073-2,501	-	-30
Sr Steno.....	-	-	-1	1,166-1,426	-	-16
Office Asst II.....	-	-	-1	989-1,290	-	-13
Temporary Help.....	-	-	-13.8	(967,887)	-	-421
Religion:						
Chaplain.....	-	-	-1	1,889-2,278	-	-27
Chaplain.....	-	-	-1	1,889-2,278	-	-27
Security:						
Head Group Supvr II.....	-	-	-1	2,621-3,167	-	-37
Polygraph Examiner.....	-	-	-1	2,332-2,814	-	-32
Parole Agent I.....	-	-	-1	2,028-2,444	-	-29
Asst Head Group Supvr.....	-	-	-6	1,935-2,332	-	-166
Sr Youth Counselor.....	-	-	-1	1,848-2,226	-	-27
Sr Group Supvr.....	-	-	-14	1,762-2,124	-	-351
Youth Counselor.....	-	-	-1	1,685-2,028	-	-25
Group Supvr.....	-	-	-89.8	1,609-1,848	-	-2,069
Group Supvr—overcrowding.....	-	-	-7	1,609-1,848	-	-139
Telephone Opr.....	-	-	-1	989-1,145	-	-14
Temporary Help.....	-	-	-7.6	(542,836)	-	-436
Business Services:						
Administration:						
Business Mgr.....	-	-	-1	2,748-3,319	-	-38
Secty.....	-	-	-1	1,166-1,426	-	-16
Accounting and Personnel:						
Sr Acctg Off.....	-	-	-1	2,073-2,501	-	-29
Procurement & Services Off II.....	-	-	-1	1,889-2,278	-	-27
Acctg Off Supvr.....	-	-	-1	1,724-2,073	-	-25
Property Clk II.....	-	-	-1	1,501-1,804	-	-22
Accountant I Supvr.....	-	-	-1	1,322-1,724	-	-18
Accountant I Specialist.....	-	-	-1	1,322-1,724	-	-18
Personnel Asst II.....	-	-	-1	1,397-1,668	-	-20
Office Services Supvr I.....	-	-	-1	1,145-1,463	-	-16
Personnel Asst I.....	-	-	-3	1,062-1,463	-	-52
Acctg Techn.....	-	-	-2	1,145-1,463	-	-30
Office Asst II Typing.....	-	-	-4.8	989-1,290	-	-63
Account Clk II.....	-	-	-2	1,025-1,290	-	-28
Office Asst II General.....	-	-	-1	1,082-1,235	-	-14
Bookkeeping Mach Opr II.....	-	-	-1	1,082-1,235	-	-12
Temporary Help.....	-	-	-0.4	(21,182)	-	-16
Feeding:						
Food Administrator II.....	-	-	-1	2,073-2,501	-	-30
Supvng Cook II.....	-	-	-1	1,469-1,935	-	-23
Supvng Cook I.....	-	-	-4	1,293-1,685	-	-80
Cook II.....	-	-	-19	1,193-1,538	-	-343
Office Asst II.....	-	-	-1	989-1,290	-	-14
Temporary Help.....	-	-	-2	(47,029)	-	-43
Personal Care and Housekeeping:						
Warehouse Mgr I.....	-	-	-1	1,646-2,173	-	-26
Materials & Stores Supvr II.....	-	-	-1	1,501-1,979	-	-24
Materials & Stores Supvr I.....	-	-	-4	1,322-1,724	-	-82
Janitor Supvr III.....	-	-	-1	1,266-1,646	-	-20
Seamer.....	-	-	-1	1,193-1,536	-	-18
Janitor.....	-	-	-1	979-1,221	-	-14
Plant Maintenance:						
Chief Plant Operation III.....	-	-	-1	2,278-2,748	-	-29
Chief Engr I.....	-	-	-1	1,935-2,444	-	-24
Supvr Building Trades.....	-	-	-1	1,935-2,444	-	-29
Electrician Supvr.....	-	-	-1	1,935-2,332	-	-28
Plumber Supvr.....	-	-	-1	1,935-2,332	-	-28
Stationary Engr Supvr.....	-	-	-1	1,889-2,276	-	-27
Carpenter Supvr.....	-	-	-1	1,848-2,228	-	-27
Painter Supvr.....	-	-	-1	1,848-2,226	-	-27
Electrician II.....	-	-	-1	1,848-2,226	-	-27
Supvng Groundskeeper II.....	-	-	-1	1,646-2,173	-	-25
Stationary Engr II.....	-	-	-2	1,804-2,173	-	-52
Electrician I.....	-	-	-2	1,762-2,124	-	-47
Plumber I.....	-	-	-2	1,762-2,124	-	-48
Maint Mechanic.....	-	-	-1	1,762-2,124	-	-25
Stationary Engr I.....	-	-	-2	1,724-2,073	-	-50
Auto Pool Mgr I.....	-	-	-1	1,572-2,073	-	-25
Carpenter I.....	-	-	-1	1,685-2,028	-	-25
Painter I.....	-	-	-3	1,685-2,028	-	-72
Locksmith.....	-	-	-1	1,685-2,028	-	-22
Lead Automobile Mechanic.....	-	-	-1	1,646-1,979	-	-24
Auto Equip Opr II.....	-	-	-1	1,572-1,889	-	-23

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Boiler Room Tender	-	-	-3	1,572-1,889	-	-102
Automobile Mechanic	-	-	-1	1,572-1,889	-	-23
Building Maint Worker	-	-	-1	1,469-1,762	-	-21
Lead Groundskeeper	-	-	-3	1,322-1,724	-	-61
Auto Equipt Opr I	-	-	-3	1,437-1,724	-	-62
Pest Control Techn	-	-	-1	1,437-1,572	-	-18
Groundskeeper	-	-	-1	1,266-1,572	-	-16
Office Techn	-	-	-1	1,145-1,463	-	-16
Temporary Help	-	-	-1.5	(43,192)	-	-69
Canteen Operations:						
Prison Canteen Mgr II	-	-	-1	1,616-2,173	-	-26
Temporary Help	-	-	-2.7	-	-	-60
Totals, Workload and Administrative Ad-						
justments	-	-48.5	-733.8	-	-\$1,028	-\$18,635
Proposed New Positions:						
Departmental Administration:						
Business Services:						
Business services off III	-	1	1	2,073-2,501	29	30
Steno	-	0.5	0.5	971-1,263	6	6
Special Project Activities:						
Comprehensive Criminal Justice Plan:						
Prevention and Community Corrections:						
Temporary help	-	-	-	-	2	2
Training Office:						
Trng Off I	-	1	1	2,073-2,501	18	25
WIN-COD:						
Institutions and Camps:						
Temporary help	-	40	40	-	618	618
Foster Grandparents:						
Northern California Youth Center:						
Temporary help	-	7.5	7.5	-	4	4
Fred C. Nelles School:						
Temporary help	-	9.3	9.3	-	1	1
Education Consolidation and Improvement Act:						
Northern Reception Center and Clinic:						
Teaching asst	-	1	1	1,091-1,271	19	19
Fenner Canyon:						
Teaching asst	-	1	1	-	13	14
Support Programs:						
Institutions and Camps:						
Northern Reception Center and Clinic:						
Treatment & Group Living:						
Temporary help	-	-	-	-	43	56
Southern Reception Center and Clinic:						
Treatment & Group Living:						
Temporary help	-	-	-	-	48	63
Ben Lomond:						
Treatment & Group Living:						
Temporary help	-	-	-	-	3	6
Support Services:						
Temporary help	-	-	-	-	6	10
Pine Grove:						
Treatment & Group Living:						
Temporary help	-	-	-	-	3	3
Support Services:						
Temporary help	-	-	-	-	6	7
Washington Ridge:						
Treatment & Group Living:						
Temporary help	-	-	-	-	2	2
Support Services:						
Temporary help	-	-	-	-	1	1
Fenner Canyon:						
Support Services:						
Temporary help	-	-	-	-	8	9
Oak Glen Camp:						
Treatment and Group Living:						
Casework Services:						
Parole agent I	-	-	1	2,028-2,444	-	16
Education:						
Teacher—High School	-	-	1	1,724-2,621	-	16
Group Living and Counseling:						
Sr youth counselor	-	-	1	1,848-2,226	-	15
Youth counselor	-	-	7	1,685-2,028	-	73
Temporary help	-	-	-0.1	(62,821)	-	76
Treatment Services:						
Ofc asst II	-	-	1	989-1,290	-	8
Security:						
Group supvr	-	-	2	1,609-1,848	-	19

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Fred C. Nelles School:						
Treatment & Group Living:						
Teacher	-	1	1	1,724-2,621	24	25
Temporary help	-	-	-	-	21	31
Business Services:						
Feeding:						
Cook I.....	-	1	1	1,071-1,356	6	13
O. H. Close School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	19	22
Support Services:						
Temporary help	-	-	-	-	4	4
Karl Holton School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	27	30
DeWitt Nelson School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	2	6
Youth Training School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	110	160
El Paso de Robles School:						
Treatment & Group Living:						
Temporary help	-	-	-	-	23	29
Preston School of Industry:						
Treatment & Group Living:						
Temporary help	-	-	-	-	40	58
Support Services:						
Prison canteen mgr I.....	-	0.5	0.5	-	10	10
Temporary help	-	-	-	-	1	3
Totals, Proposed New Positions	-	63.8	76.7	-	\$1,117	\$1,490
Totals, Adjustment	-	15.3	-657.1	-	\$89	-\$17,145
TOTALS, SALARIES AND WAGES.....	4,543.9	4,607.2	3,934.8	\$110,839	\$112,545	\$95,968

5460 DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
60 CAPITAL OUTLAY			
Program Objectives and Description			
This program provides for improvements for the Youth Authority institution, camp and parole systems.			
Program Elements			
60.03 Preston—Upgrade security sound system	\$33 ^C	-	-
60.05 Northern Reception Center-Clinic—Upgrade security sound system.....	34 ^C	-	-
60.10 O.H. Close—Upgrade security sound system	301 ^C	-	-
60.20 DeWitt Nelson—Upgrade security sound system	231 ^C	-	-
60.30 Northern California Youth Center—Upgrade security sound system	92 ^C	-	-
60.40 Fred C. Nelles—Modular Adjustment Unit—16 bed.....	336 ^{PWC}	-	-
60.50 Northern California Youth Center—Modular Adjustment Unit	325 ^{PWC}	-	-
60.62 Ventura—Emergency lighting	-	\$200 ^C	-
60.68 Oak Glen Camp—expansion	-	1,206 ^C	\$473 ^C
60.70 Minor Projects—Handicapped Accessibility—statewide	337	-	-
60.80 Minor Projects—Various—Statewide	773	445	500
60.90 Minor Projects—Energy Savings—Statewide.....	-	83	-
60.95 Older Boys Reception Center—Renovation	-	-	100 ^P
SAFCO	2,053	1,851	1,073
Department of Energy Consent Order Proceeds Account, Special Deposit Fund ..	-	83	-
Reimbursements	409	-	-
TOTALS, CAPITAL OUTLAY	\$2,462	\$1,934	\$1,073

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

877831 Preliminary Plans	\$11	-	\$100
879836 Working Drawings	16	-	-
881841 Construction	1,325	\$1,406	473
884861 Minor	1,519	528	500
Reimbursements	-409	-	-
TOTALS, EXPENDITURES.....	\$2,462	\$1,934	\$1,073

* Dollars in thousands, excluding salary range.

5460 DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay				
301 Budget Act Appropriation (Expenditures).....		\$2,647	\$1,851	\$1,073
Transfer to and from GC Sections 16408, 16409, 16352, and 16351.5		34	-	-
Prior year balances available:				
Budget Act of 1980, Item 568		72	39	-
Totals Available		\$2,753	\$1,890	\$1,073
Balance available in subsequent years		-39	-	-
Unexpended balance, estimated savings		-252	-39	-
TOTALS, EXPENDITURES.....		\$2,462	\$1,851	\$1,073

**942 Department of Energy Consent Order
Proceeds Account, Special Deposit Fund ***

APPROPRIATIONS

301 Budget Act appropriation (expenditures).....	-	\$83	-
TOTALS, EXPENDITURES—ALL FUNDS (Capital Outlay)	\$2,462	\$1,934	\$1,073

SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (June 30)**RECEPTION CENTERS**

Total gross rated capacity.....	767	767	767
Hospital and detention capacity	-47	-47	-47
Net Capacity.....	720	720	720
Total population.....	742	650	650
Capacity in excess of population	-22	70	70

**Analysis of Capacities and Year-End Population
(June 30) for Reception Centers**

Northern California Reception Center—Clinic:

Total capacity	339	339	339
Hospital and detention	-19	-19	-19
Population	334	275	275
Capacity in excess of population	-14	45	45

Southern California Reception Center—Clinic:

Total capacity	378	378	378
Hospital and detention	-28	-28	-28
Population	360	326	326
Capacity in excess of population	-10	24	24

Youth Training School:

Total capacity	50	50	50
Hospital and detention	-	-	-
Population	48	49	49
Capacity in excess of population	2	1	1

INSTITUTIONS AND CAMPS—MALES

Total gross rated capacity.....	5,049	5,049	5,077
Hospital and detention	-289	-289	-289
Net Capacity.....	4,760	4,760	4,788
Total Population.....	4,798	4,700	4,371
Capacity in excess of population	-38	60	417

Youth Conservation Camps:

Total capacity	476	476	504
Population.....	447	484	566
Capacity in excess of population	29	-8	-62

* Dollars in thousands

5460 DEPARTMENT OF THE YOUTH AUTHORITY—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
SUMMARY OF POPULATION AND CAPACITIES AT END OF THE YEAR (June 30)— <i>Continued</i>				
Fred C. Nelles School:		1981-82*	1982-83*	1983-84*
Total capacity	580	580	580	
Hospital and detention	-30	-30	-30	
Population	552	539	539	
Capacity in excess of population	-2	11	11	
Northern California Youth Center:				
Total capacity	1,256	1,256	1,256	
Hospital and detention	-77	-77	-77	
Population	1,238	1,246	1,246	
Capacity in excess of population	-59	-67	-67	
Youth Training School:				
Total capacity	1,222	1,222	1,222	
Hospital and detention	-60	-60	-60	
Population	1,152	1,010	599	
Capacity in excess of population	10	152	563	
El Paso de Robles School:				
Total capacity	490	490	490	
Hospital and detention	-38	-38	-38	
Population	463	460	460	
Capacity in excess of population	-11	-8	-8	
Preston School of Industry:				
Total capacity	632	632	632	
Hospital and detention	-60	-60	-60	
Population	567	580	580	
Capacity in excess of population	5	-8	-8	
Ventura School:				
Total capacity	368	368	368	
Hospital and Detention	-24	-24	-24	
Population	352	355	355	
Capacity in excess of population	-8	-11	-11	
Community Residential Center (SPACE):				
Total capacity	25	25	25	
Population	27	26	26	
Capacity in excess of population	-2	-1	-1	
Analysis of Capacities and Year-End Population (June 30) for Female Institutions				
INSTITUTIONS—FEMALES				
Total gross rated capacity	252	252	252	
Hospital and detention	-20	-20	-20	
Net capacity	232	232	232	
Total population	223	212	212	
Capacity in excess of population	9	20	20	
Ventura School:				
Total capacity	252	252	252	
Hospital and detention	-20	-20	-20	
Population	223	212	212	
Capacity in excess of population	9	20	20	

* Dollars in thousands



EDUCATION

6100 DEPARTMENT OF EDUCATION

California's public education system is administered at the State level by the Department of Education, under the direction of the State Board of Education and the Superintendent of Public Instruction, for the education of more than 4 million students from preschool age to adulthood. The State administration aspects of the programs are managed through three branches of the Department: the Executive Branch, the Educational Programs Branch, and the Administration Branch.

The functions of the State staff in administering the programs described in this budget extend across six principal areas which include:

Policy development and coordination—promulgating regulations, implementing statutes, interpreting legislative intent, developing program goals, and coordinating with other agencies within the executive and legislative branches.

Curriculum and management assistance—assisting local educational agencies through the dissemination of information, conduct of workshops and provision of other in-service training, and performance of other leadership functions.

Fund and product distribution—allocating to local educational agencies funds appropriated by the State or federal government and distributing surplus property or donated commodities.

Program and plan review—assessing the quality of operating educational programs and adherence to implementing requirements.

Regulatory action—resolving compliance issues identified through the program and plan review functions.

Consumer protection—following up on and resolving parent, student, or community group complaints unresolved by local agencies.

The incoming Superintendent of Public Instruction has not participated in the preparation of the proposed budget. Should changes be necessary after the incoming Superintendent of Public Instruction has reviewed the budget, those changes will be submitted early in the 1983 calendar year.

Due to the continued uncertainty regarding Federal program appropriations for fiscal year 1983-84 and thereafter, the levels of Federal support identified in the Department of Education's budget are estimates subject to change. When the Federal Government finalizes their appropriations for 1983-84 and the impact on State administered educational programs is determined by the Department of Education, such information will be presented to the Legislature. At that time the Department of Education will also submit a plan identifying appropriate program adjustments to reflect the final Federal allocations.

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SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Instruction	\$7,523,412	\$7,770,249	\$7,425,303
20 Instructional Support	68,382	65,246	7,214
30 Special Programs	662,981	679,944	681,071
40 Department Management and Special Services	12,630	9,960	10,104
50 Library Services	17,678	19,021	18,634
60 Legislative Mandates ¹	23,747	27,386	(14,322)
Special Adjustment—Cost of Living Increases	—	—	543,859
TOTALS, PROGRAMS	\$8,308,830	\$8,571,806	\$8,686,185
Reimbursements	—21,890	—23,668	—20,119
NET TOTALS, PROGRAMS	\$8,286,940	\$8,548,138	\$8,666,066

¹ Funding for these mandates for 1983-84 is provided in the budget for "State-mandated Local Programs" (Department 9680) in the general government portion of the Budget. Data shown here in parentheses are for information purposes only.

For the list of standard (lettered) footnotes see the end of the Governor's Budget.

Program performance data for this department may be retrieved from the California Fiscal Information System.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	1981-82*	1982-83*	1983-84*
General Fund	7,335,348	7,621,856	7,758,519
California Environmental License Plate Fund	495	495	500
State School Fund	17,043	20,114	20,000
Special Account for Capital Outlay	32,498	1,366	—
State Instructional Materials Fund ^e	2,201	—	—
Surplus Property Revolving Fund ^e	11,417	25,200	26,337
State School Building Lease—Purchase Fund	401	477	495
Student Tuition Recovery Fund ^e	159	269	271
Private Postsecondary Education Fund	434	955	986
Driver Training Penalty Assessment Fund	17,645	244	254
Motor Vehicle Account STF	—	17,844	17,844
Vocational Education Federal Fund	—	67,466	—
Federal Trust Fund ^f	869,299	791,852	839,332
Special Deposit Fund	—	—	1,528
Personnel years	2,687.1	2,817.4	2,734.3

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10 and 20	State Educational Block Grant—State Administration Reductions	-71.4	-\$3,859
10	Augmentation for Low-Wealth Districts	—	34,678
10	One-Time Allocation for Districts with Decreased Revenue Limits	—	20,000
40	Reduce Legal Staff	-5	-140
	Cost-of-Living Adjustments	—	509,181

SUMMARY OF FEDERAL FUNDS

(Including Expenditures for Support and Local Assistance)

	1981-82*	1982-83*	1983-84*
Elementary and Secondary Education Act:			
Title I: Educationally Deprived Children	\$277,081	\$256,102	\$256,181
Migrant Education	61,571	66,609	66,643
Subtotal—Title I	\$338,652	\$322,711	\$322,824
Title II: Basic Skills	600	—	—
Title IVB: Library and Learning Resources	15,637	—	—
Title IVC: Handicapped	1,996	—	—
Innovation	12,050	5,724	—
Subtotal—Title IVC	\$14,046	\$5,724	—
Title VB: Strengthening the State Department	2,742	—	—
Title VII: Bilingual Education	966	1,054	1,075
Totals, Elementary and Secondary Education	\$372,643	\$329,489	\$323,899
Federal Educational Block Grant	—	41,292	41,502
Vocational Education Act	\$71,947	\$72,179	\$58,023
Education for the Handicapped Act:			
Title VIB: Basic Grant	99,003	86,057	86,164
Title VIC: Innovation	1,351	1,514	1,525
Title VID: Training	212	195	198
Totals, Education of the Handicapped Act	\$100,566	\$87,766	\$87,887
Child Nutrition Act—Total	300,777	301,285	301,453
Adult Basic Education—Total	8,036	9,957	9,976
Library Services and Construction Act:			
Title I: Services	4,484	5,285	5,314
Title III: Interlibrary	1,023	941	941
Totals, Library Services and Construction Act	\$5,507	\$6,226	\$6,255
Federal Education Projects:			
Career Education Incentive Act	702	696	—
Indochinese Refugee Program	38	—	—
Gifted and Talented	61	—	—
National Diffusion Network	170	207	212
Dissemination Capacity Building Projects	23	—	—
Community Schools Act	10	50	—
Veterans Administration—School Approvals	700	1,399	1,433
National Origin Desegregation	175	230	230
Transitional Program for Refugee Children	6,890	7,710	7,715
Cuban and Haitian Entrant Children Program	—	—	—
Advisory Services Desegregation	296	339	346
Sex Equity	320	363	371
Federal Teachers Centers	87	—	—
Common Core Data Survey	50	26	29
Basic Education Data System	—	—	—
CETA—Summer Youth Program	—	—	—
State Plan for Career Education	—	—	—
Emergency School Aid Act—Voluntary Desegregation	278	100	—
Emergency Disaster Preparedness	23	5	—
Totals, Federal Education Projects	\$9,823	\$11,125	\$10,336
TOTALS, FEDERAL FUNDS	\$869,299	\$859,319	\$839,331

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

10 INSTRUCTION

Program Objectives and Description

Instruction is the process of communicating knowledge and intellectual, vocational and personal skills to California public school students (including adults) primarily through formal schooling. This program includes those funding sources which provide direct educational services to children and adults in the State's public elementary and secondary school system. The Department of Education administers the funding and assures that instructional programs conducted by California's 1,034 public school districts conform to applicable State statutes and administrative rules and regulations.

Presently, only one comprehensive output measure exists for assessing the performance of the State's public school system. The California Assessment Program (CAP) provides an indicator of the success of public school instruction in communicating quantitative, oral and written communication skills to students relative to past years and to national averages. CAP is a set of standardized tests in reading, English usage, spelling, and mathematics, administered by the Department each year to 3rd, 6th and 12th grade students.

During 1981-82, the scores of third and sixth grade students continued an upward trend in all content areas tested: reading, written language, and mathematics. Two of the four content areas (written language and spelling) in grade 12 increased for the second year, while reading and mathematics decreased.

Performance Measures

Table 1
State Assessment Test Results, California Public Schools
Number of Students Tested and Average Test Scores
1979-80, 1980-81, and 1981-82

Grade Level and Content Area (Number Tested)	Average test score			Differences	
	1979-80	1980-81	1981-82	79-80 to 80-81	80-81 to 81-82
Grade 3 (254,232)					
Reading	250	254	258	+4	+4
Written Language	250	255	260	+5	+5
Mathematics	250	254	261	+4	+7
Grade 6 (293,281)					
Reading	250	252	254	+2	+2
Written Language	250	253	257	+3	+4
Mathematics	250	253	258	+3	+5
Grade 12 (220,603)					
Reading	63.1	63.4	63.2	+0.3	-0.2
Written Language	62.4	63.1	63.2	+0.7	+0.1
Spelling	68.8	69.0	69.5	+0.2	+0.5
Mathematics	66.8	68.0	67.7	+1.2	-0.3

A new *scaled score* was introduced for grade 3 in 1979-80 and for grade 6 in 1981-82 simultaneous with the revision of the tests in those grades. For both grades the scaled scores were set to 250 for 1979-80. All grade 12 scores are in percent correct units.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,529.1	1,585.2	1,585.2	\$7,523,412	\$7,769,932	\$7,372,292
Workload adjustments.....	-	13	-59.6	-	317	53,011
Totals, Instruction	1,529.1	1,598.2	1,525.6	\$7,523,412	\$7,770,249	\$7,425,303
State Operations:						
General Fund				41,739	43,910	44,507
Federal Trust Fund†				18,184	17,433	17,807
Reimbursements				6,795	6,513	6,190
Special Deposit Fund.....				-	-	340
Local Assistance:						
General Fund				6,854,980	7,128,361	6,803,499
(Loan Recoveries)				-	-	-
Driver Training Penalty Assessment Fund.....				17,336	-	-
Motor Vehicle Account, STF.....				-	17,844	17,844
Vocational Education Federal Fund				-	67,466	-
Federal Trust Fund†				522,484	453,310	501,704
Reimbursements				12,727	15,412	13,412
State School Fund				17,043	20,000	20,000
Special Account for Capital Outlay.....				32,124	-	-

Program Elements

10.10 School Apportionments.....	37.4	40.3	40.3	\$5,667,608	\$5,901,542	\$5,560,463
10.20 Consolidated Programs	128.1	140.7	140.7	642,685	644,751	288,053
10.30 Other Compensatory Programs	53.3	58.6	58.6	66,548	71,622	68,085
10.40 Special Bilingual Programs.....	21.3	24	24	7,958	13,703	8,907
10.50 Adult Education	22.2	22	22	166,918	160,175	158,077
10.60 Special Education Programs for Ex-ceptional Children	1,147.9	1,184.3	1,183.1	848,827	850,682	816,533
10.70 Vocational Education Programs	105	117.6	117.6	87,759	92,466	73,107
10.80 Special Instructional Programs	13.9	10.7	10.7	35,109	35,308	18,369
10.90 State Educational Block Grant	-	-	-71.4	-	-	433,709

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

10.10 School Apportionments

Objectives and Description

Support for California's K-12 public school system is a shared responsibility, with funding provided from local property taxes, State general-purpose aid, and Federal subventions. School apportionments supplement local resources to fund the general education programs of California's 1,034 K-12 school districts and 58 county offices of education. Local property taxes and other local revenue will provide about \$2.6 billion to districts and county offices in 1983-84. The remaining \$5.8 billion of local assistance aid for K-12 general education will be provided by the State. As part of the State's constitutional requirement to assure equal educational opportunities for California children, State general-purpose aid is apportioned among school districts so as to reduce and eliminate significant wealth-related differences in per-pupil revenue limits. Through the school apportionment funding mechanism, districts with lower-than-average revenue limits per pupil receive larger cost-of-living adjustments than districts with relatively high revenue limits per pupil.

This component includes an estimated \$64,800,000 deficiency in the 1982-83 fiscal year: \$52,000,000 because of lower than anticipated property tax revenues and \$12,800,000 because of increased growth in regional occupational programs.

State support for the costs of Court and Federal Mandates have been increased by \$11,728,000 above the level provided by the 1982 Budget Act. The Board of Control recommended, and the Legislature approved, this higher funding level in Chapter 1586, Statutes of 1982 (AB 2675).

The Governor's Budget proposes an average 6 percent cost-of-living adjustment for district base revenue limits in 1983-84. For low-wealth districts, the Budget also proposes a special adjustment which increases the base revenue limits of such districts to within \$20 of the average base revenue limit of districts of the same type. This adjustment and its impact on compliance with the Serrano v. Priest decision are described in the "Special Presentations" section of the "A" pages.

For other program components, including county offices of education, home-to-school transportation, small district aid, meals for needy pupils, and regional occupational programs, the Budget proposes a 3 percent cost-of-living adjustment for 1983-84.

The Budget includes funding to support ADA growth of 10 percent in Regional Occupational Centers and Programs (ROC/Ps) in 1983-84. However, the Administration will work together with the Department of Education to ensure that all ROC/P program growth is justified by increased demand and is not the result of reclassification of existing vocational education courses.

On June 30, 1983, the minimum revenue guarantee established by Chapter 282, Statutes of 1979 (AB 8) will expire. Although the Budget provides an average 6 percent inflation adjustment for district apportionments, several districts are expected to receive less general-purpose revenue in 1983-84 than they are receiving in 1982-83. To mitigate the impact of these revenue decreases, the Budget includes a one-time special appropriation of \$20 million to be allocated by the Superintendent of Public Instruction to districts with the most urgent needs.

Table 2
Apportionments to Public Schools

	1981-82*	1982-83*	1983-84*
K-12 Revenue Limit State Aid			
Elementary	\$3,550,287	\$3,648,169	\$3,406,662
High School	1,670,724	1,716,785	1,603,135
County School Service Fund	181,287	65,620	65,290
Total Revenue Limit State Aid	\$5,402,298¹	\$5,430,574	\$5,075,087
Other Apportionments			
Regional Occupational Centers and Programs ²	—	\$153,618	\$167,945
Adult Education	\$158,236	149,639	147,505
Gifted and Talented	16,838	16,838	16,838
Transportation of Regular Students	152,416	156,024	156,024
Small District Aid	17,518	17,518	17,518
Driver Training	17,336	17,844	17,844
Court and Federal Mandates	128,725	140,454	140,454
Adults in Correctional Facilities	1,023	1,199	1,199
County Cooperative Facilities	34	—	—
Adjustments	-37,510	—	—
Subtotal	\$454,616	\$653,134	\$665,327
Special Adjustments, Cost-of-Living	—	—	497,170
GRAND TOTALS, K-12 APPORTIONMENTS	\$5,856,914	\$6,083,708	\$6,237,584

¹ Includes expenditures of \$80 million for a 1981-82 deficiency and \$56 million that was reverted pursuant to Section 60 of Chapter 115, Statutes of 1982 (AB 1253).

² In 1981-82, apportionments for Regional Occupational Centers and Programs were included as Revenue Limit State Aid.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, School Apportionments	37.4	40.3	40.3	\$5,667,608	\$5,901,542	\$5,560,463
State Operations:						
General Fund				1,785	2,087	2,165
Federal Trust Fund ¹				233	52	55
Reimbursements				20	14	—
Special Deposit Fund				—	—	16
Local Assistance:						
General Fund				5,615,352	5,879,389	5,538,227
General Fund (loan recoveries)				—	—	—
State School Fund				17,043	20,000	20,000
Special Account for Capital Outlay				32,124	—	—
Reimbursements				1,051	—	—

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

10.20 Consolidated Programs

Objective and Description

The department initiated the consolidated application process in 1973 to reduce the administrative burden for school districts and to allow for effective program planning at the school level. This process includes the allocation of resources for the School Improvement Program and the Economic Impact Aid program (see descriptions below). It also provides the allocations for the Miller-Unruh Reading Program which partially subsidizes approximately 975 reading specialist positions. The objective of this program is to prevent and correct reading disabilities at the earliest possible time for pupils in kindergarten through grade 6. Also under the consolidated application process is the Native American Indian Education Program which is aimed at reducing the high drop out rate of American Indian students. Additionally, ECIA Chapter 1 (formerly ESEA Title I) funds are allocated through the consolidated application process which provides programs for economically disadvantaged students. ESEA IVB (Library and Learning Resources) funds have been phased out effective 1981-82.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include the School Improvement Program, Economic Impact Aid, Miller-Unruh, and Native American Indian Education which are therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

10.20.020 School Improvement Program

The School Improvement Program (SIP) is aimed at restructuring elementary and secondary education, and replaces the early childhood education (ECE) program which only served children in kindergarten through grade three. School district master plans outline the policies and procedures for phasing in, developing, and reviewing school plans for schools participating in the School Improvement Program. Local school site councils, comprised of school personnel, parents, or other community members selected by parents and students, develop school improvement plans for their schools.

The SIP is designed to provide instruction for each student which ensures the achievement of proficiency in basic skills. The program is further designed to provide opportunities for students to develop skills, knowledge and appreciation in a wide variety of other curriculum areas, including the arts and humanities, the sciences, and other disciplines. Students are to be assisted in developing esteem of self and others, personal and social responsibility, critical thinking, and independent judgment.

Performance Measures

Table 3
School Improvement Program K-12, 1976-77 Through 1983-84
Participation and Funding

Factor	Actual 1976-77 ^a	Actual 1977-78	Actual 1978-79 ^c	Actual 1979-80	Actual 1980-81	Actual 1981-82	Estimated 1982-83	Estimated 1983-84
Number of Districts	829	841	851	862	879	879	879	879
Number of Schools	2,457	2,928	3,372	3,319	3,468	3,468	3,468	3,468
<i>Pupils Served</i>								
Grades K-3								
Pupils Served (ADA)	657,005	760,000 ^d	822,370 ^d	785,355	762,400	762,400	762,400	762,400
% of Statewide ADA ..	55%	62%	72%	71%	68%	68%	68%	68%
Grades 4-6								
Pupils Served (ADA)	—	60,000 ^e	184,942 ^d	193,945	204,484	204,484	204,484	204,484
% of Statewide ADA ..	—	7%	21%	22%	22%	22%	22%	22%
Grades 7-8								
Pupils Served (ADA)	—	13,000 ^e	88,564 ^d	74,400	125,464	125,464 ^d	125,464	125,464
% of Statewide ADA ..	—	2%	15%	13%	21%	21%	21%	21%
Grades 9-12								
Pupils Served (ADA)	—	38,000 ^e	159,977 ^d	159,821	257,552	257,552 ^d	257,552	257,552
% of Statewide ADA ..	—	3%	13%	13%	21%	21%	21%	21%
<i>Expenditures for Instruction Program</i>								
State Operations	\$1,095	\$1,433	\$1,755	— ^f	— ^f	— ^f	— ^f	—
Local Assistance	97,422	116,780	122,911	\$135,308	\$152,419	\$162,695	\$162,695	(\$162,695)
<i>Expenditures for Department Management and Special Services Program</i>								
State Operations	102	177	208	149	138	62	60	(60)
Totals	\$98,619	\$118,390	\$124,874	\$135,457	\$152,557	\$162,757	\$162,755	(\$162,755)

^a The Budget Acts of 1975 and 1976 appropriated continuation funding for the ECE Program.

^b For 1975-76 only, the "pupils served" figure is enrollment rather than ADA.

^c Chapter 894, Statutes of 1977 (AB 65) revised and expanded the ECE Program to Grades K-12.

^d Includes both planning and implementation ADA.

^e Planning ADA only.

^f Dollars combined in Consolidated Application Cost Pool with EIA and Preschool dollars.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

10.20.030 Economic Impact Aid

Economic Impact Aid (EIA) was established by Chapter 894/77 and became operative on July 1, 1979. EIA funds support supplementary educational services to educationally disadvantaged students and limited and non-English-speaking students through State Compensatory Education (EIA-SCE) and Bilingual Education programs (EIA-LES/NES). School districts allocate EIA-SCE funds to schools selected on the basis of above average poverty concentrations; selected schools, in turn, serve students with achievement levels which are below average. EIA-LES/NES funds are distributed by districts directly to schools for supplementary bilingual services.

Educationally disadvantaged students are also served through Federal ECIA, Chapter I (formerly ESEA Title I) programs which generally are coordinated at the district level with EIA-SCE programs. Together, ECIA Chapter I and EIA-SCE programs reach some 3,500 schools. In 1981-82, approximately 368,000 students were served in ECIA Chapter I programs, 123,000 were served in EIA-SCE programs and an additional 420,000 students were served by both fund sources in coordinated programs. Some 247,000 of the compensatory education students served were LES/NES students; an additional 146,000 LES/NES students were served by EIA outside of compensatory education programs.

Authority

Chapter 323/76, 894/77, and 292/78; Education Code, Sections 54000-54059; Education Code Sections 52000-52047, and replaced by Chapter I of the Education Consolidation and Improvement Act of 1981 (P.L. 97-35).

Education Code, Sections 54100-54180.

Chapter 903/77.

PL 89-10 (1965), as amended by PL 95-561 (1978); Chapter 1163/65; Education Code, Sections 54400-54425.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Total, Consolidated Programs	128.1	140.7	140.7	\$642,685	\$644,751	\$288,053
State Operations:						
General Fund				4,015	5,820	-
Federal Trust Fund [†]				3,858	1,995	2,049
Reimbursements				6	-	-
Local Assistance:						
General Fund				347,710	350,932	-
Federal Trust Fund [†]				287,096	286,004	286,004

Element Components

10.20.010 State Administration	128.1	140.7	140.7	\$7,879	\$7,815	\$2,049
10.20.020 School Improvement Program				162,658	162,695	-
10.20.030 Economic Impact Aid				171,346	171,737	-
10.20.040 Miller-Unruh				13,387	16,182	-
10.20.050 Native American Indian Education				319	318	-
10.20.060 Chapter I—ECIA				272,545	252,776	252,776
10.20.070 ESEA IV-B				14,551	-	-
10.20.100 ECIA—Chapter II				-	33,228	33,228

10.30 Other Compensatory Programs

Objective and Description

The State Department of Education aims to achieve the goals of five other compensatory programs directly through local assistance to school districts or through regional units for migrant education and indirectly through activities administered by the State, such as assistance and training, program review, policy development, and coordination. These programs include:

Migrant Education, ESEA I—meets the needs of California's migrant children through the provision of health and welfare services, pre-service and in-service education for staff, transportation, child development activities and active parent involvement. During 1982-83 a total of 1,400 schools in 359 districts enrolled approximately 131,000 migrant children.

Educational programs for migrant students are administered by the department's Office of Migrant Education. The programs include many migrant support services in addition to the basic educational program. These services are coordinated with the State Health and Welfare Agency's Office of Rural and Migrant Affairs.

The objectives of the ESEA I migrant component for 1983-84 are:

- To ensure that all eligible migrant children are identified, recruited, and entered into the Migrant Student Record Transfer System.
- To provide all migrant children with supplementary instructional services on the basis of identified need in language development, reading, and mathematics.
- To provide migrant children with health screening and supplemental treatment as needed.
- To provide necessary training for all staff serving migrant children in order to ensure appropriate services to the children.
- To provide the opportunity for parents to participate on advisory committees and become actively involved in their children's education.

Compensatory Education, ECIA Chapter I—coordinates the delivery of ECIA Chapter I formally ESEA Title I services with other related state and federal programs.

Instructional Services—assists schools in their efforts to coordinate and improve the basic skills of children, youths and adults.

Demonstration Programs in Reading and Math—provides exemplary programs for intensive instruction in reading and mathematics.

American Indian Education Centers—The objectives of the 12 community based centers are: (a) to provide opportunities to American Indian students which permit them to raise their academic achievements, with particular emphasis on reading and mathematics; and (b) to improve the self-concept of both American Indian students and adults.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include the Demonstration Programs in Reading and Math. The General Fund support of this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

Authority

PL 89-10 (1965), as amended by PL 89-750 (1966) and PL 95-561 (1978); Chapter 1037/73; Education Code, Sections 54440-54445.

Title V, PL 88-452, as amended by PL 93-644.

PL 95-561 (ESEA, Title II).

Chapter 570, Statutes of 1977; Education Code, Sections 58600-58605.

Chapter 1425/74.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Other Compensatory Programs.....	53.3	58.6	58.6	\$66,548	\$71,622	\$68,085
State Operations:						
General Fund				933	858	807
Federal Trust Fund [†]				2,257	2,814	2,886
Reimbursements				8	—	—
Local Assistance:						
General Fund				4,309	4,308	750
Federal Trust Fund [†]				59,041	63,642	63,642
Element Components						
10.30.010 ESEA I Migrant						
State Operations.....	32.6	35.1	35.1	\$1,839	\$2,120	\$2,181
Local Assistance	—	—	—	58,785	63,442	63,442
10.30.030 Basic Skills Improvement	16.1	10.6	10.6	1,111	626	650
Local Assistance	—	—	—	256	—	—
10.30.040 Demonstration Programs in Reading and Math						
State Operations.....	1.3	9.5	9.5	72	776	705
Local Assistance	—	—	—	3,558	3,758	200
10.30.050 American Indian Education Centers						
State Operations.....	3.3	3.4	3.4	176	150	157
Local Assistance	—	—	—	751	750	750

10.40 Special Bilingual Programs

Objective and Description

This program element consolidates the Federally-funded State administrative resources in support of bilingual programs, including local assistance funding for grades K-12 for eligible refugees. State bilingual education support is provided primarily through the Economic Impact Aid program (10.20.030). Support also comes from the Federal ECIA Chapter I program (10.20.060).

The Department of Education aims to achieve the objectives of programs designed to meet the needs of limited-English-proficient (LEP) students both through direct local assistance to school districts and indirectly through State administration of curriculum, management, and policy-oriented activities. To meet these objectives, the Special Bilingual Program element includes the following components:

Bilingual Bicultural Education (ESEA Title VII)—Provides grants for the dissemination of information, the coordination of technical assistance and the pursuit of research for the improvement of bilingual education programs.

Transition Program for Refugee Children—Provides technical assistance and leadership and administers federal local assistance funds to local educational agencies in California, which provide educational services to eligible refugee.

National Origin Desegregation Assistance—Provides for the establishment of resources to help solve problems related to the race, sex and national origin desegregation of public elementary and secondary schools.

Authority

ESEA Title VII; Title IV, Civil Rights Act of 1965; Education Code Sections 52161-52178.5, 54000-54002, and 56001; Refugee Act of 1980 (PL 96-212).

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Special Bilingual Programs	21.3	24	24	\$7,958	\$13,703	\$8,907
State Operations:						
General Fund				—	—	—
Federal Trust Funds [†]				1,103	1,239	1,270
Local Assistance:						
General Fund				—	—	—
Federal Trust Fund [†]				6,855	12,464	7,637
Element Components						
10.40.010 Bilingual Education	16.9	19	19	\$857	\$5,763	\$962
10.40.030 Transition Program for Refugee Children	0.7	1	1	72	73	78
Local Assistance	—	—	—	6,855	7,637	7,637
10.40.040 National Origin Desegregation Assistance	3.7	4	4	174	230	230

10.50 Adult Education

Objective and Description

Adult education programs are designed to involve adults served by public high school and unified districts in relevant general education programs which will improve their literacy skills, employability, parenting abilities, and meet special needs of individuals such as the handicapped, older persons, and non- and limited-English speaking adults.

In 1981-82, there were 1,536,318 enrollments which included 624,359 in Adult Basic Education classes, 254,164 in vocational training, 85,685 in parent education courses, 187,383 in high school subjects, including General Education Development (GED) Test preparation, 7,557 in Americanization, 40,321 in homemaking, 105,510 in older adult programs, 105,048 in programs for handicapped adults and 212,301 in other programs including safety education, health education, physical education, driver education/training and other civic education courses.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

Authority

PL 91-230; AB 8/1979.

Education Code, Division 4, Part 28, Chapter 10.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Adult Education	22.2	22	22	\$166,918	\$160,175	\$158,077
State Operations:						
General Fund				332	373	386
Federal Trust Fund [†]				644	669	688
Reimbursement				154	119	1
Special Deposit Fund				—	—	122
Local Assistance:						
General Fund				158,236	149,639	147,505
Federal Trust Fund [†]				7,465	9,288	9,288
Reimbursement				87	87	87
Element Components						
10.50.010 Instructional Support	19	18.7	18.7	\$1,014	\$1,043	\$1,075
Local Assistance	—	—	—	165,788	159,014	156,880
10.50.020 General Education Development Testing	3.2	3.3	3.3	116	118	122

10.60 Special Education Programs for Exceptional Children

Objective and Description

Under both Federal and State statutes, individuals with exceptional needs are entitled to free, appropriate public education. California's special education delivery system, the California Master Plan for Special Education, was established by Chapter 1247/77 (AB 1250) and refined by Chapter 797/80 (SB 1870). Approximately 380,000 children are expected to be enrolled in special education programs in both 1982-83 and 1983-84. In recognition that pupils with exceptional needs require specialized educational services, the California Master Plan for Special Education provides a full range of educational programs that meet the individual needs of such pupils. Under the Master Plan, pupils with handicapping conditions are provided individual or small-group instruction, or, where necessary, pupils are provided with full-time special classes operated at the school site. Indirect services provided under the program include consultation with the teachers and parents of the students, and special alterations of facilities, equipment, and learning materials. Services also are provided for blind, multihandicapped blind, deaf-blind, deaf, multihandicapped deaf pupils, and neurologically handicapped pupils through the State Special Schools when their educational and related services needs cannot be met in the public local educational agencies. In addition to providing educational programs through local educational agencies and the State Special Schools, the Special Education Programs for Exceptional Children element includes the following components:

State Administration—The objective of the State administration component is to make resources and services available to public schools so that all students with exceptional needs can receive special education and related services at no cost to their parents.

The State's special consultants will: 1) conduct annual program reviews of one-third of the agencies offering educational services to individuals with exceptional needs; 2) review annually one-third of the nonpublic schools and agencies offering educational services to individuals with exceptional needs; 3) determine compliance with applicable State and federal laws and regulations; and 4) review, negotiate, and approve annually all local comprehensive plans for special education and various program applications as required by law, such as personnel development, special studies, preschool/infant, vocational education, development centers, and in-service training.

Clearinghouse Depository for Handicapped Students—The objective of the Clearinghouse Depository for Handicapped Students (CDHS) is to maintain a central clearinghouse-depository and duplication center for specialized textbooks, reference books, recordings, study materials, tangible apparatus, equipment and other similar items for the use of handicapped students. As a necessary adjunct, CDHS also provides information to educational institutions (preschool through college) and individuals regarding the production, selection, and acquisition of such items.

Southwestern Region Deaf-Blind Center—The objective of the Southwestern Region Deaf-Blind Center is to secure the provision of medical, educational, psychological, or other appropriate services to any identified deaf-blind child in California, Arizona, Hawaii, Nevada, Guam, American Samoa, or the Trust Territories of the Pacific. This activity is fully funded by a Federal grant. The center: (a) annually allocates Federal funds to contractors who provide appropriate services to deaf-blind students; and (b) periodically monitors and reviews those agencies for compliance with applicable laws and directives. The State administers this program under contract with the Federal Government at no cost to the State.

10.60.040 State Special Schools

The Department of Education operates six special schools for handicapped children. The objective of the State school for the blind and two schools for the deaf is to provide an appropriate education to those blind, multihandicapped blind, deaf-blind, deaf and multihandicapped deaf pupils who, because of their severe sensory loss and educational needs, cannot be provided an appropriate education program and related services in regular public schools. These schools provide highly specialized services including educational assessments and individual educational recommendations for individuals referred for such service and a comprehensive residential and nonresidential educational program composed of academic, nonacademic and extracurricular activities. These schools will provide educational opportunities to approximately 1,094 deaf and multihandicapped deaf students and 130 blind and multihandicapped students in 1983-84.

The objectives of the three diagnostic schools are to (a) serve as regional resource centers; (b) provide assessment planning services for neurologically handicapped, emotionally disturbed, and autistic children referred by local educational agencies; and (c) provide specialized extended assessment and diagnostic services on a short-term residential basis. These schools will provide services to approximately 634 students in 1983-84.

10.60.050 Local Assistance

The objectives of the local assistance component are to apportion funds to local educational agencies to carry out the program objectives at the school level and to assess the special education funding requirements of the State's school districts and county offices of education. Local assistance funds include those appropriated from the General Fund for the Master Plan for Special Education and funds available under Title VI of the Federal Education for All Handicapped Children Act (Public Law 94-142).

The Governor's Budget proposes increased General Fund expenditures of \$36,249,000 for a 3 percent cost-of-living adjustment for this component during 1983-84. As in 1982-83, the Budget proposes no additional funding for enrollment growth during 1983-84.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Authority

PL 94-142; Education Code, Part 30 (commencing with Section 56000), Part 32 (commencing with Section 59000), and Sections 60313 and 60314.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Special Education Programs for Exceptional Children	1,147.9	1,184.3	1,183.1	\$848,827	\$850,682	\$816,533
State Operations:						
General Fund				30,568	31,112	32,750
Federal Trust Fund ¹				5,433	5,485	5,580
Reimbursements				5,566	4,943	4,893
Special Deposit Fund				—	—	18
Local Assistance:						
General Fund				712,535	727,230	691,380
Federal Trust Fund ¹				94,725	81,912	81,912
Element Components						
10.60.010 State Administration						
State Operations	78.2	84.3	84.3	\$5,881	\$6,652	\$6,825
10.60.020 Clearinghouse Depository for Handicapped Students						
State Operations	10.1	9.3	9.3	396	337	352
Local Assistance	—	—	—	—	850	—
10.60.030 Southwest Regional Deaf-Blind Center						
State Operations	9.8	10.2	10.2	1,351	608	619
Local Assistance	—	—	—	—	906	906
10.60.040 State Special Schools						
State Operations	1,049.8	1,080.5	1,079.3	33,939	33,943	35,445
10.60.050 Special Education						
Local Assistance	—	—	—	807,260	807,386	772,386

Table 4
Education for Handicapped Children

	1981-82*	1982-83*	1983-84*
Expenditures:			
Local Assistance:			
State School Fund Apportionments	\$712,535 ¹	\$726,380 ²	\$691,380
Clearinghouse Depository for Handicapped Students	—	850	—
State Hospital Patient Education ³	4,522	4,480	4,492
Chapter 1251, Statutes of 1980 ³	25	25	25
Education for All Handicapped (PL 94-142):			
EHA VI-B Local Entitlements	74,797	71,141	71,141
EHA VI-B Discretionary Projects	17,377	7,633	7,633
EHA VI-B Pre-School Incentive	2,375	2,100	2,100
EHA VI-C Southwest Regional Deaf-Blind Center	—	906	906
EHA VI-D Personnel Development	176	132	132
Vocational Education (PL 94-482) ³	6,158	6,536	5,179
ESEA I ³	2,971	2,604	2,604
ESEA IV-C ³	—	897	—
Subtotals, Local Assistance	\$820,936	\$823,684	\$785,592
State Operations	41,567	41,540	43,241
Totals	\$862,503	\$865,224	\$828,833

¹ Includes \$30 million for the 1980-81 deficiency.² Includes \$35 million for the 1981-82 deficiency.³ These funds are budgeted within other State programs and are displayed in this table for information purposes only.

10.70 Vocational Education

Objective and Description

The objective of the Vocational Education element is to provide vocational education students with marketable job skills. Federal Vocational Education funds are used to improve, expand and maintain existing vocational education programs; develop new programs; and eliminate sex discrimination and stereotyping in vocational education. The Department of Education also administers the Comprehensive Employment and Training Act's Governor's Special Grant for Vocational Education which provides funding for vocational education and services in areas served by the Comprehensive Employment Training Act (CETA) prime sponsors.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include Vocational Education. The General Fund support for this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

The Budget includes a \$2 million increase in 1982-83 reimbursements for funds received by the Department of Education through a contract with General Motors Corporation and the International Union, United Automobile Aerospace and Agricultural Implement Workers of America. These funds will be matched with \$2 million in Vocational Education Federal Funds to retrain approximately 2,667 displaced auto workers in the Fremont and South Gate areas.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

Table 5
Vocational Education Act

Expenditures:	1981-82*	1982-83*	1983-84*
Instruction Program:			
State Operations	\$4,374	\$4,295	\$4,376
Local Assistance	\$67,257	67,466	53,221
Instructional Support Program:			
State Operations	317	418	426
Totals, Vocational Education Act	\$71,948	\$72,179	\$58,023

Authority

PL 94-482, PL 95-40, and PL 95-524; Education Code, Sections 8020-8035 and 52309.
Vocational Education Amendments of 1976 (PL 94-482 and PL 95-40).
Comprehensive Employment and Training Act (CETA) (PL 95-524).

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Vocational Education Programs	105	117.6	117.6	\$87,759	\$92,466	\$73,107
State Operations:						
General Fund	41.4	40.2	40.2	3,498	3,252	—
Federal Trust Fund ¹	43.3	54.5	54.5	4,374	4,961	5,056
Reimbursements	20.3	22.9	22.9	1,041	1,437	1,480
Local Assistance:						
General Fund	—	—	—	—	25	25
Federal Trust Fund	—	—	—	67,257	—	53,221
Reimbursement	—	—	—	11,589	15,325	13,325
Vocational Education Federal Fund	—	—	—	—	67,466	—
Element Components						
10.70.010 State Administration	84.7	94.7	94.7	\$7,893	\$8,403	\$5,246
Local Assistance	—	—	—	—	25	25
10.70.020 Subpart 2, Basic Grant	—	—	—	49,646	50,381	41,244
10.70.030 Subpart 3, Program Improve- ment and Supportive Serv- ices	—	—	—	11,934	11,557	7,120
10.70.040 Subpart 4, Special Programs for the Disadvantaged	—	—	—	1,807	1,750	1,265
10.70.050 Subpart 5, Consumer and Homemaking	—	—	—	3,869	3,778	3,592
10.70.060 CETA	20.3	22.9	22.9	1,021	1,247	1,290
Local Assistance	—	—	—	11,589	15,325	13,325

10.80 Special Instructional Programs

The Special Instructional Programs element consists of four major components:

Gifted and Talented Education Program—The objective of this program is to offer special services to gifted and talented pupils, including pupils from economically disadvantaged and varying cultural backgrounds.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include the Gifted and Talented Education Program. The General Fund support for this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

Driver Training—The primary objective of the program is to provide appropriate knowledge and skill training to regular and handicapped students prior to obtaining a driver's license.

University and College Opportunity Program (UCO)—The goal of this component is to assist secondary schools with high minority populations in an effort to increase the eligibility pool of qualified students for universities and state colleges.

School Environment and Safety Resources—This component provides for the identification of exemplary programs and techniques to combat school crime and vandalism, as well as attempting to ascertain the cause of the violence and vandalism in schools requesting this service.

Authority

Education Code Sections 52200-52208; Article 12, Sections 35210, 35211, 35229, 41304-41308, 45053, and 51850-51853.

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Special Instructional Programs	13.9	10.7	10.7	\$35,109	\$35,308	\$18,369
State Operations						
General Fund	9.9	7.7	7.7	608	408	302
Federal Trust Fund	4	3	3	282	218	223
Local Assistance:						
General Fund	—	—	—	16,838	16,838	—
Driver Training Penalty Assessment Fund	—	—	—	17,336	—	—
State Transportation Fund	—	—	—	—	17,844	17,844
Federal Trust Fund	—	—	—	45	—	—

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Element Components						
10.80.010 Gifted and Talented	4	3.1	3.1	\$289	\$187	\$74
Local Assistance	—	—	—	16,883	16,838	—
10.80.020 Driver Training	2	1.6	1.6	120	99	99
Local Assistance	—	—	—	17,336	17,844	17,844
10.80.030 Univ College Opportunity	3.9	4	4	241	242	250
10.80.040 School Environment and Safety Resources	2.1	—	—	127	—	—
10.80.050 Special Projects	1.9	2	2	113	98	102

10.90 State Educational Block Grant

Program Objectives and Description

Currently, California apportions approximately \$426 million in State funds to the K-12 education system for various categorical program. Over the years the State Department of Education has established a separate group of administrators for each of the categorical aid programs, and this bureaucratic overlay is often mirrored at the local level.

The budget proposes to consolidate the allocations for ten (10) State funded categorical aid programs into a single State Educational Block Grant. The categorical programs include: School Improvement, Economic Impact Aid, Instructional Materials, Miller-Unruh, Gifted and Talented Education, Educational Technology, Staff Development, Native American Education, Demonstration Programs in Reading and Mathematics, and Vocational Education.

The Block Grant will simplify administration of the categorical aid programs specified above by eliminating individual administrative functions, reducing unnecessary compliance and reporting activities and reducing the areas of overlap and duplication at the State and local levels.

The goal of the Block Grant is to improve the ability of local educational agencies to provide for the particular educational needs or meet specific educational goals by:

- Increasing the percentage of program expenditures allocated to classroom activities;
- Reducing the amount of paperwork and administrative functions which are currently necessary to comply with individual categorical aid requirements;
- Increasing the discretion of local decision makers to allocate funds to address shifts in critical needs and priorities consistent with the overall goals and purposes of the "Block Grant"; and,
- Reducing the potential for overlap and duplication between various categorical programs and "basic core" programs.

This proposal will allow local educational agencies to increase direct educational services in the classrooms in 1983-84 at no additional cost to California taxpayers. This will be accomplished by cutting away the burdensome paperwork and administrative layers now required or encouraged by State laws and regulations whenever schools receive a variety of so-called "categorical" funds. Since the State will no longer have to monitor all of this paperwork, another benefit is that the size of the State Department of Education can be reduced. This budget proposes to reduce 71.4 personnel years and \$3,859,000 to reflect state administrative savings associated with the consolidation of the specified categorical programs. The savings identified above are based on a 75 percent reduction (over a two year period) in state administrative costs.

As this proposal will require substantive statutory reform, the Administration will be sponsoring legislation in conjunction with the Department of Education and the Legislature early next spring to define program requirements and administrative responsibilities at the State and local levels.

It is proposed that a task force composed of Department of Education personnel and local educational agencies' representatives be established to identify specific positions and program reductions and to implement the policies and purposes of the State Educational Block Grant.

The objective of the task force review will be to reduce the unnecessary regulatory requirements while still maintaining adequate local plans and financial records to protect the integrity of the taxpayers' funds.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
State Operation:						
Gifted and Talented				(119)	(119)	119
School Improvement Program, Economic Impact Aid, Miller-Unruh, and Native American Indian Education				(4,015)	(5,820)	6,083
Demonstration Programs in Reading and Mathematics				(70)	(83)	85
Curriculum Services (Educ Tech)				(232)	(232)	232
Instructional Mats.				(1,427)	(1,323)	1,370
Staff Development				(855)	(729)	692
Vocational Educ				(3,498)	(3,252)	3,375
Total State Operations Continuing Costs				(\$10,216)	(\$11,558)	\$11,956
Workload and Administrative Adjustments	—	—	—71.4	—	—	—3,859
Totals, State Operations Expenditures (GF)	—	—	—71.4	(\$10,216)	(\$11,558)	\$8,097
Local Assistance:						
Gifted and Talented				(16,883)	(16,838)	16,838
School Improvement Program				(162,658)	(162,695)	162,695
Economic Impact Aid				(171,346)	(171,737)	171,737
Miller-Unruh				(16,181)	(16,182)	16,182
Native American Indian Education				(319)	(318)	318
Demonstration Program in Reading and Mathematics				(3,558)	(3,558)	3,558
Curriculum Services (Educ Tech)				(998)	(870)	870
Instructional Mats.				(39,976)	(40,678)	40,678
Staff Development				(3,328)	(12,793)	12,736
Vocational Educ				—	—	—
Totals, Local Assistance Expenditures (GF)				(\$415,247)	(\$425,669)	\$425,612
TOTALS, STATE BLOCK GRANT (State Operations and Local Assistance)	—	—	—71.4	(\$425,463)	(\$437,227)	\$433,709

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

20 INSTRUCTIONAL SUPPORT

Program Objectives and Description

The instructional support program within the Department of Education includes those functions that provide unique programmatic resources which complement the instruction program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	136.6	151.6	151.6	\$68,382	\$65,462	\$64,106
Workload adjustments	-	-9.9	-12.9	-	-216	-56,892
Totals, Instructional Support	136.6	141.7	138.7	\$68,382	\$65,246	\$7,214
State Operations:						
General Fund				4,444	4,038	1,777
California Environmental License Plate Fund				-	-	101
Surplus Property Revolving Fund				5	-	-
State School Building Lease Purchase Fund				401	477	495
School Building Aid Fund				-	-	-
Driver Training Penalty Assessment Fund				309	244	254
Federal Trust Fund ¹				2,755	2,898	2,948
Reimbursements				466	329	284
Special Deposit Fund				-	-	51
Local Assistance:						
General Fund				44,302	54,341	-
California Environmental License Plate Fund				495	495	399
Federal Trust Fund ¹				13,004	2,424	905
Instructional Materials Fund				2,201	-	-

Program Elements

20.10 Curriculum Services	40.8	50.2	47.7	4,735	5,484	3,756
20.20 Instructional Materials—Management and Distribution	23.5	26.3	26.3	43,654	42,052	51
20.30 Administrative Services to Local Educational Agencies	34.9	36.4	36.4	1,812	1,791	1,876
20.40 Supplementary Program Services	26.1	13.9	13.4	13,911	1,804	930
20.50 Staff Development	11.3	14.9	14.9	4,270	14,115	601

20.10 Curriculum Services

The objective of the curriculum services element is to assist school districts and other appropriate agencies in improving the quality of educational instruction. To meet this objective, the element includes four major components.

Physical Education—The objective of this component is to assist school districts to initiate and upgrade programs of physical education, athletics, and school recreation including boating safety.

Health Education—The objectives of this component are to: (a) assist school districts in developing health education plans and programs for kindergarten through grade twelve; (b) cover the ten major content areas in the *Health Instruction Framework for California Public Schools*; (c) involve parents and representatives of community health agencies in program planning, implementation and evaluation; (d) aid pupils in making decisions in matters of personal, family and community health; and (e) assist school districts in providing appropriate school health services.

Personal and Career Development—This component is designed to assist schools, school districts, offices of county superintendents of schools and institutions of higher education in developing and improving programs in guidance and counseling, school psychology, school social work, career education, and school attendance improvement.

Special Curriculum Programs—This component includes the following three programs:

Environmental Education—The objective of this program is to fund environmental education programs throughout the State.

Educational Technology—The objective of this program is to administer educational technology services for public schools.

Continuation Education, Year Round Education and Summer School—These programs provide technical assistance to school districts and schools in the development of summer school programs and the formation and approval of year-round programs.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include Educational Technology. The General Fund support for this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

Authority

Education Code, Sections 10900-10915, 33350-33352, 39617, 51202, 51210, 51220, 51222-51225, 51241-51242, 56702; California Administrative Code, Title 5, Education, Sections 5531 and 10060.

Education Code, Sections 1299, 10202, 44872, 49060-49071, 49400-49403, 49406-49408, 49420-49423, 49425, 49440-49444, 49450-49457, 49480, 49530, 51202-51204, 51210, 51240, 51260, 51262, 51550, 51820, 51880-51920, 60111, and 87439; California Administrative Code, Title 5, Education Code, Sections 590-596, 5505, 10001, 11800, and 11801; Health and Safety Code, Sections 306-308.9, 3380-3389, 3400-3407, 3480-3488, Title 17, 6000-6075 Title IVC, Chapter 987/77, and Chapter 685/81.

PL 94-142 as amended by PL 93-380, PL 94-482, and PL 95-207; Chapter 1257/77.

Education Code, Sections 8700-8760, 51202, 51210(c), 51211, and 51220(b).

Education Code Sections 41920, 51870-51876; California Administrative Code, Title 5, Education, Sections 19500-19506, Chapter 94/82.

Education Code, Section 51202; Vehicle Code, Section 2900.

Education Code 1242, 37103, 37228, 41707, 48200, 48400-48403, 48410, 48413, 48430-48434, 48436, 48438; SAB 1810.3, CAC, Title 5, 402, 402, 406, 1100-11010.

Education Code 37600-37643, 41836; CAC, Title 5.

Education Code 37250, 51730-51731; CAC, Title 5 11470-11475.

PL 94-482, Section 134(a), 12050-12053; Education Code 41020, 46013, 44670.3, 52015, 56193, 56194.

Education Code 1762, 44287, 44266, 52015.

Education Code 49060-49078.

PL 95-207.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Curriculum Services	40.8	50.2	47.7	\$4,735	\$5,484	\$3,756
State Operations:						
General Fund				1,552	1,426	1,194
California Environmental License Plate Fund				-	-	101
Federal Trust Fund				1,031	1,405	1,392
Reimbursements				44	56	60
Driver Training Penalty Assessment Fund				-	-	-
Local Assistance:						
General Fund				998	870	-
California Environmental License Plate Fund				495	495	399
Federal Trust Fund ¹				615	1,232	610
Element Components						
20.10.010 Physical Education	2.5	1.5	1.5	\$139	\$113	\$117
20.10.020 Health Education	9.7	9.2	9.2	652	488	513
20.10.030 Personal and Career Development	17.2	17.5	15.0	1,777	1,900	1,206
20.10.040 Special Curriculum Programs	11.4	12.4	12.4	2,148	2,139	1,065
20.10.050 Traffic Safety	-	0.5	0.5	19	56	60
20.10.060 Curriculum Computers	-	4.5	4.5	-	361	361
20.10.070 Parenting	-	4.6	4.6	-	427	434

20.20 Instructional Materials Management and Distribution

The primary objectives of the Instructional Materials Management and Distribution element are to assist in the state adoption of instructional materials for use in California's elementary schools and to ensure complete delivery of all materials to the schools before the start of the school year. To meet these objectives the department assists the State Board of Education and the Curriculum Development and Supplemental Materials Commission in the evaluation of material content and selection criteria. The department also processes the contracts for the adopted material and ensures compliance with the terms of the contracts.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include the Instructional Materials Program. The General Fund support for this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

Table 6
Textbook Budget Support

Expenditures:

State Operations:	1981-82*	1982-83*	1983-84*
Instructional Support Program			
Curriculum Frameworks	\$1,174	\$1,063	(\$1,104)
Textbook Distribution	37	26	(28)
Warehousing and Shipping	152	152	(151)
Recovery Project	69	82	(87)
Frameworks Production	45	51	51
Department Management and Special Services Program Curriculum Commission	(50)	(52)	(53)
Totals, State Operations	\$1,477	\$1,374	\$51
Local Assistance:			
Nonpublic Schools Credit	-	-	-
Braille and Large Print	267	550	(550)
Reserve	-	181	(181)
School District Credit	36,341	37,764	(37,764)
School District Cash Allotment	5,569	2,183	(2,183)
Instructional Improvement	-	-	-
Totals, Local Assistance	\$42,177	\$40,678	(\$40,678)
Totals, Textbooks	\$43,654	\$42,052	\$51

Authority

Chapter 929/72.

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Instructional Materials Management and Distribution	23.5	26.3	26.3	\$43,654	\$42,052	\$51
State Operations:						
General Fund				1,427	1,323	-
Surplus Property Revolving Fund				5	-	-
Reimbursements				45	51	-
Special Deposit Fund				-	-	51
Local Assistance:						
General Fund				39,976	40,678	-
Instructional Materials Fund				2,201	-	-

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.20.010 Curriculum Framework and Instructional Materials Selection	19.8	22.2	22.2	\$1,305	\$1,196	-
20.20.020 Instructional Materials Management and Distribution	3.7	4.1	4.1	42,349	40,856	\$51

20.30 Administrative Services to Local Educational Agencies

Objective and Description

Local educational agencies do not always have time, staff, or means to examine and critique existing administrative or management practices objectively and independently, yet they must efficiently and effectively use increasingly scarce resources. Consulting services are needed to provide assistance, direction, training, and improvement in the noncurricular areas of planning, organization, management, administration, and operations of local educational agencies.

Services Provided to Local Agencies Include the Following:

- Conduct management studies; prepare reports on proposals to reorganize school districts.
- Respond to questions and conduct seminars on: pupil work permits; risk management (insurance); school attendance accounting; school district organization; school and farm labor bus driver training; school finance; Federal impact aid (P.L. 874); site management; transportation financial reports; Section 504 handicapped access compliance, seismic safety and school budgeting and accounting.
- Publish materials and forms: attendance registers; bus driver training manual; disaster relief manual; grade eight diplomas; handbook for school attendance review boards; maintenance and operations manual; public school transportation manual; pupil work permits; risk management manual; school district organization manual; and school district budgeting and accounting manual.

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administrative Services to Local Educational Agencies	34.9	36.4	36.4	\$1,812	\$1,791	\$1,876
State Operations:						
General Fund				596	482	501
State School Building Lease—Purchase Fund				401	477	495
Driver Training Penalty Assessment Fund				309	244	254
Federal Trust Fund				129	366	402
Reimbursements				377	222	224

20.40 Supplementary Program Services

Objective and Description

The objectives of this element encompass:

- Identification and development of innovative programs and the dissemination of exemplary programs and practices to local educational agencies and nonpublic school systems.
- Distribution of entitlement funds for purposes included in the educational block grant program.

To meet these objectives, the Supplementary Program Services element includes the following components:

Exemplary Programs Replication—The goal of this component is to assist local schools in improving their instructional programs through the adoption/adaption of validated practices. Local school staffs are assisted through the no cost or low cost training and technical assistance provided by exemplary program personnel.

Sex Equity in Education—This program provides and develops information and conducts in-service training workshops and on-site visitations to assist schools in eliminating sex discrimination.

Library and Learning Resources—This component is now part of the Federal Educational Block Grant.

Federal Program Information and Administration—This component provides planning and administration for supplementary as well as other supportive services and related planning functions.

Authority

PL 95-561, Part C; PL 94-493; GPA, Section 422A; Education Code, Sections 33520-33522.

ESEA, Title VIII (1978).

Title IX, Education Amendments of 1972; Chapter 972, Statutes of 1977 (AB 803).

PL 95-561, PL 97-35.

ESEA, Title IV; ESEA, Title V; ESEA, Title VII; Civil Rights Act of 1965, Title IV; PL 95-561, Chapter 1425/74, 1496/74, 851/75, and 903/77.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Supplementary Program Services ..	26.1	13.9	13.4	\$13,911	\$1,804	\$930
State Operations:						
General Fund				14	78	82
Federal Trust Fund ^f				1,508	829	848
Local Assistance:						
Federal Trust Fund ^f				12,389	897	-
Element Components						
20.40.010 Exemplary Programs Replication						
State Operations	14.4	9.5	9	772	544	559
Local Assistance	-	-	-	12,389	897	-
20.40.030 Sex Equity in Education	3.8	4.4	4.4	321	363	371
20.40.040 Library and Learning Resources	4.8	-	-	299	-	-
20.40.050 Federal Program Information and Administration	3.1	-	-	130	-	-

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

20.50 Staff Development

Objective and Description

The 1982 Budget Act provided an additional \$9,750,000 for staff development activities. The new program is designed to: (1) provide training programs to overcome current shortages of qualified mathematics and science teachers; (2) provide training for school faculty to improve their instructional skills in mathematics, science, and/or the use of computers; (3) improve the curricula; and (4) motivate students to increase their study of mathematics, science, and computer technology. To meet these objectives, the staff development element includes the following components:

School Personnel Staff Development—The goal of this component is to develop a comprehensive statewide program for the in-service training of local school personnel.

Teacher Education and Computer (TEC) Centers—The primary purpose of the regional TEC Centers are to provide training in teaching skills, plan local school staff development programs, provide staff development activities and train school personnel in the use of computers.

Instruction Development and Exemplary Programs—The goal of this component is to fund exemplary projects to train teachers and motivate students. Funds will be available to educational and private institutions to support model programs to train and motivate teachers and students. The Budget provides \$880,000 for the Mathematics, Engineering and Science Achievement (MESA) project, designed to increase participation by minority students in math, sciences and engineering subjects. Additionally, \$100,000 has been set aside to establish an "Institute for Computer Education" to provide ongoing coordination to the statewide computer initiative.

Resource Centers—This program is now included in the Teacher Education and Computer Centers.

Professional Development Centers—This program is now part of the Teacher Education and Computer Centers.

Federal Teacher Centers—This program is now included with the federal block grant.

Bilingual Teacher Training—This program provides competency training programs in Bilingual Education in the areas of culture, methodology, and language so that teachers can obtain a bilingual bicultural certificate. Staff development programs are designed to provide in-service education for teachers, administrators, aides, and parent volunteers.

For 1983-84 it is proposed to consolidate specified categorical programs into a State Educational Block Grant (see Element 10.90) with the intent of reducing administrative costs and eliminating overlap and duplication of program services. The consolidated categorical programs include the Staff Development Program. The General Fund support for this program is therefore reflected in Element 10.90—State Educational Block Grant in 1983-84.

Authority

Chapter 894/77 (AB 65); Chapter 996/77 (AB 551).

Chapters 1453/69 and 1499/74; Education Code, Sections 44520-44534 and 44630-44643.

Chapter 791, Statutes of 1975 (AB 340).

PL 94-482.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Staff Development	11.3	14.9	14.9	\$4,270	\$14,115	\$601
State Operations:						
General Fund				855	729	-
Federal Trust Fund [†]				87	298	306
Local Assistance:						
General Fund				3,328	12,793	-
Federal Trust Fund				-	295	295
Element Components						
20.50.005 Staff Development Administration	-	14.9	14.9	-	\$972	\$306
20.50.010 School Personnel Staff Development	7.3	-	-	\$1,344	3,354	-
20.50.020 Resource Centers (Bilingual Teacher Training Centers)	-	-	-	1,622	847	-
20.50.030 Professional Development Centers; New Careers ^a	1	-	-	1,097	-	-
20.50.040 Farm Labor Vehicle Driver Training ^b	2	-	-	120	-	-
20.50.050 Federal Teachers Centers	1	-	-	87	295	295
20.50.060 Teacher Education/Computer Centers	-	-	-	-	6,303	-
20.50.070 Instruction Development and Exemplary Programs	-	-	-	-	2,344	-

* The New Careers program terminated on September 1, 1982.

[†] The Farm Labor Vehicle Driver Training Program was consolidated with the School Bus Driver Training Program, effective in the fiscal year 1982-83.

30 SPECIAL PROGRAMS

Program Objectives and Description

Within special programs are several elements serving particular education, child care, nutritional, and other needs from preschool age through adulthood. Included are the following elements:

- Child development, which provides a full range of preschool education and child care services.
- Child nutrition, which distributes funds supporting a variety of child nutrition entities.
- Postsecondary education, which ensures that private institutions comply with educational standards mandated by statutes.
- Urban impact aid, a form of general aid to specific districts which meet criteria of size and concentration of disadvantaged pupils.
- Surplus property, which makes materials and commodities available to local agencies.
- Non-public school liaison, which provides technical assistance regarding eligibility for participation in federal programs.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		375.3	432.7	432.7	\$662,981	\$680,187	\$681,315
Workload adjustments.....		—	—15.6	—15.6	—	—243	—244
Totals, Special Programs.....		375.3	417.1	417.1	\$662,981	\$679,944	\$681,071
State Operations:							
General Fund					6,647	6,087	6,402
Special Account for Capital Outlay					22	51	—
Surplus Property Revolving Fund					10,475	25,200	26,337
Student Tuition Recovery Fund.....					7	47	49
Federal Trust Fund†					4,869	6,475	6,677
Reimbursements					448	25	26
Private Postsecondary Education Fund.....					434	955	986
Local Assistance:							
General Fund					339,735	341,706	341,706
Special Account for Capital Outlay.....					352	510	—
Student Tuition Recovery Fund.....					152	222	222
Federal Trust Fund†					298,410	298,666	298,666
Reimbursements					493	—	—
Surplus Property Revolving Fund					937	—	—
Program Elements							
30.10	Child Development	102.4	101.3	101.3	\$256,027	\$255,739	\$255,446
30.20	Child Nutrition	100.1	115.9	115.9	326,582	329,254	329,469
30.30	Postsecondary Education	33.8	35.4	35.4	1,742	2,623	2,690
30.40	Urban Impact Aid.....	—	—	—	67,174	67,103	67,103
30.50	Surplus Property	139	164.5	164.5	11,456	25,225	26,363

30.10 Child Development

Objective and Description

The child development element provides part-time and full-time child care and educational services, including supportive services, to children from low income and other needy families. Several different program structures have been established over the years to target resources to specific populations and/or to address specific types of needs.

30.10.10 Preschool Education

The preschool education component provides (a) a wide range of educational and related experiences and services in part-day settings for prekindergarten (four-year-old) children from low-income families; and (b) parent education and training for the parents of eligible children.

The objective of the component is to help ensure a child's later success in formal school programs. Preschool programs are administered by 115 school districts which enroll 11,300 children, and by 76 private nonprofit agencies and institutions of higher education which enroll 8,000 children.

Table 7

State Preschool Programs

Expenditures:	1981-82*	1982-83*	1983-84*
State Operations.....	\$547	\$458	\$486
Local Assistance.....	30,064	30,341	30,341
Scholarship Incentive Program.....	(239)	(239)	(239)
Totals.....	\$30,611	\$30,799	\$30,827

The preschool scholarship incentive program (Chapter 795, Statutes of 1975) provides scholarships for preschool teachers and aides to assist them in continuing their professional development toward the attainment of full credentials.

This budget does not include funds for the Headstart Program administered directly by the federal government. However, in terms of program objectives, the two programs serve similar target populations with approximately the same type of program.

30.10.20 Child Care Services

Child development services assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment. There are 720 publicly subsidized child care and development programs in California which provide service to 142,947 children per year (See Table 9). The average cost in 1982-83 for these programs was \$3,759 per average daily enrollment (full-time equivalent slot). Also, 54 Resource and Referral Programs provide parents with information on existing child care services and provide technical assistance to child care provider agencies.

The major program goals are (a) to assist families in becoming self-sufficient by enabling parents to work or receive training leading to employment by providing safe, appropriate, and stimulating environments for their children; (b) to enhance the physical, emotional, and developmental growth of participant children; and (c) to refer families in need of medical or family support services to appropriate agencies.

The Office of Child Development administers a variety of child care programs. The principal program types, along with specific program goals and outputs, are listed below:

- General child care—Provides comprehensive child development services for low-income parents in work or training situations.
- School-age parenting and infant development (SAPID)—Provides supervised infant care to allow eligible parents to complete high school and training of high school students in parenting skills.
- Campus—Provides child care for infants and children of low-income student parents who are working toward a degree or diploma.
- Migrant—Provides child care and related services to children of migrant families working in the fields or agriculture-related industries.
- Alternative payment—Provides reimbursement to private agencies for child care services for low-income families.
- Resource and Referral—Provides information to parents regarding child care placement.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Performance Measures

Table 8
Funding for Child Care Programs—Local Assistance
(in thousands)

Program	1981-82 Actual			1982-83 Estimated			1983-84 Estimated		
	State Funded Programs			State Funded Programs			State Funded Programs		
	State	Other	Total	State	Other	Total	State	Other	Total
Center Program—Public ¹	\$120,130	—	\$120,130	\$124,428	—	\$124,428	\$124,428	—	\$124,428
Center Program—Private ²	39,002	—	39,002	36,582	—	36,582	36,582	—	36,582
Center Program—Title 22 ³	8,709	—	8,709	8,472	—	8,472	8,472	—	8,472
Family Child Care Homes ³	5,629	—	5,629	5,175	—	5,175	5,175	—	5,175
County Child Care Services	5,974	—	5,974	5,571	—	5,571	5,571	—	5,571
Campus Children's Centers	5,205	—	5,205	5,224	—	5,224	5,224	—	5,224
High School Age Parenting	4,166	—	4,166	4,171	—	4,171	4,171	—	4,171
Migrant Day Care	5,638	\$1,771	7,409	5,656	\$1,957	7,613	5,656	\$1,957	7,613
Special Allowance for Rent	363	—	363	366	—	366	366	—	366
Special Allowance for Handicapped	587	—	587	614	—	614	614	—	614
Alternative Payment Program ⁴	13,816	—	13,816	13,647	—	13,647	13,647	—	13,647
Resource and Referral ⁴	4,752	—	4,752	4,822	—	4,822	4,822	—	4,822
Campus Child Care Tax Bailout	3,477	—	3,477	3,477	—	3,477	3,477	—	3,477
Indochinese Refugee Assistance	—	493	493	—	—	—	—	—	—
Children with Special Needs ⁴	603	—	603	—	—	—	—	—	—
Child Care Capital Outlay (carry-over)	352	—	352	510	—	510	—	—	—
Administration	4,749	—	4,749	4,268	—	4,268	4,457	—	4,457
TOTALS	\$223,152	\$2,264	\$225,416	\$222,983	\$1,957	\$224,940	\$222,662	\$1,957	\$224,619

Performance Measures

Table 9
Child Care Programs—Child Hours and Enrollments ^a

Program	1981-82 (Estimated) ^a		1982-83 (Estimated)		1983-84 (Estimated)	
	Total Children	Total ADE	Total Children	Total ADE	Total Children	Total ADE
Center Program—Public	73,003	28,855	69,889	28,526	69,889	28,526
Center Program—Private	30,308	13,967	24,955	11,500	24,955	11,500
Center Program—Title 22	7,029	2,869	6,172	2,519	6,172	2,519
Family Child Care Homes	4,123	1,683	3,325	1,357	3,325	1,357
County Child Care Services	10,824	—	10,917	—	10,917	—
Campus Children's Centers	6,794	2,311	6,492	2,208	6,492	2,208
High School Age Parenting	2,187	—	2,222	—	2,222	—
Migrant Day Care	7,645	2,770	7,482	2,711	7,482	2,711
Alternative Payment Program	10,807	4,411	11,493	4,691	11,493	4,691
Totals	152,720	56,866	142,947	53,512	142,947	53,512

¹ Formerly identified as School Districts or County Superintendents of Schools.

² Formerly identified as Private Community Based.

³ Formerly a part of the Alternative Child Care Program.

⁴ Part of \$735,000 in carryover funds from SB 863, Chapter 798, Statutes of 1980.

^a Variables attributable either to annualization of programs, to categorical transfers of programs or as noted below.

^b Includes children served in the Federal Based Migratory Program, which began in Fiscal Year 1981-82.

The Resource and Referral Program does not directly serve children; therefore, it is not included in the above table.

Determination of average cost per average daily enrollment (ADE) is based only on the programs listed above which denote ADE.

Table 10
Child Care Services Program ¹

Expenditures:	1981-82*	1982-83*	1983-84*
Special Programs:			
State Operations	\$4,749	\$4,268	\$4,457
Local Assistance	220,667	220,672	220,162
Department Management:			
State Operations	138	58	60
Totals	\$225,554	\$224,998	\$224,679

¹ These totals differ from the Child Care Services element totals by the amount of funding provided to the Office of Program Evaluation and Research for purposes of the Program Evaluation—Children's Center Unit.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued***Authority**

Chapters 1012/75, 344/76, 1246/77 and 798/80; Education Code, Sections 8200–8384 and 8400–8400 for Child Care; and Education Sections 8200–8304 for Preschool Education.

Input

Expenditures:	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Totals, Child Development.....	102.4	101.3	101.3	\$256,027	\$255,739	\$255,446
State Operations:						
General Fund				5,191	4,675	4,943
Reimbursements				81	—	—
Special Account for Capital Outlay				22	51	—
Federal Trust Fund [†]				2	—	—
Local Assistance:						
General Fund				248,115	248,546	248,546
Special Account For Capital Outlay				352	510	—
Federal Trust Fund [†]				1,771	1,957	1,957
Reimbursements				493	—	—
Element Components						
30.10.10 Preschool Education	9.9	11.5	11.5	\$30,611	\$30,799	\$30,827
30.10.20 Child Care Services	92.5	89.8	89.8	225,416	224,940	224,619

30.20 Child Nutrition**Objective and Description**

The objective of the child nutrition element is to assist participating school districts and private, nonprofit agencies in providing nutritious meals to children.

This objective is met through subsidies received from the United States Department of Agriculture (USDA) to fund the National School Lunch Program (NSLP), School Breakfast Program (SBP), Special Milk Program (SMP) and Child Care Food Program (CCFP) and from the State through the State Mandated Child Nutrition Programs (SMCNP).

These programs provide meals to children in public and non-profit private schools and residential and non-residential child care institutions, including family and group child care homes.

The following programs are offered to assist participants in providing nutritious meals to children:

State-Mandated Child Nutrition Programs (SMCNP)

The State-Mandated Child Nutrition Programs (State-funded meal reimbursement) provide free and reduced price nutritious meals for children enrolled in public and non-profit private schools and family and group child care homes. (This subsidy supplements the Federal National School Lunch, School Breakfast, and Child Care Food Programs.)

SMCNP was created by Senate Bill 2020 (Chapter 1487/74) and Senate Bill 120 (Chapter 1277/75). Administered by the department, the program will provide a basic per meal reimbursement for breakfasts and lunches served in public and non-profit private institutions to eligible needy children who qualify for free and reduced price meals. Section 49550 of the Education Code requires that all school districts offer at least one nutritious meal to needy students each school day.

National School Lunch Program (NSLP)

The National School Lunch Program is designed to provide all eligible school-aged children and residents of residential child care programs with a daily nutritious meal. In 1982–83 it is anticipated that over 1,200 public and private school districts and residential child care institutions will participate in the NSLP.

School Breakfast Program (SBP)

The School Breakfast Program provides nutritious low-priced breakfasts to eligible school-aged children in public and non-profit private schools, including residents of residential child care institutions. In 1982–83, it is anticipated that over 500 public and private school districts and residential child care institutions will participate in the SBP.

National School Lunch Program (NSLP)

The National School Lunch Program is designed to provide all eligible school-aged children and residents of residential child care programs with a daily nutritious meal. In 1982–83 it is anticipated that over 1,200 public and private school districts and residential child care institutions will participate in the NSLP.

School Breakfast Program (SBP)

The School Breakfast Program provides nutritious low-priced breakfasts to eligible school-aged children in public and non-profit private schools, including residents of residential child care institutions. In 1982–83, it is anticipated that over 500 public and private school districts and residential child care institutions will participate in the SBP.

Child Care Food Program (CCFP)

The Child Care Food Program provides nutritious meals to children in non-residential child care institutions, including family and group child care homes. The objective of the CCFP is to extend services to non-participating eligible institutions, placing priority on reaching institutions in low-income areas. In 1982–83 it is anticipated that approximately 200 additional sponsors will be added to the program.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Table 11

Child Nutrition Meals and Participation Totals

Performance Measures

	1981-82	1982-83	1983-84
National School Lunch Program			
General Assistance (Section 4)	\$298,637,869	\$313,569,762	\$313,569,762
Special Assistance to Needy Children (Section 11)*	(200,384,773)	(210,404,012)	(210,404,012)
School Breakfast Program			
Basic Breakfast	17,157,387	18,015,256	18,015,256
Special Assistance to Needy Children*	(12,437,007)	(13,058,857)	(13,058,857)
Needy Breakfast	48,189,755	50,599,243	50,599,243
Special Assistance to Needy Children*	(48,189,755)	(50,599,243)	(50,599,243)
Child Care Food Program			
Breakfast	12,544,710	13,171,946	13,171,946
Special Assistance to Needy Children*	(11,034,927)	(11,586,673)	(11,586,673)
Lunch	18,083,182	18,987,341	18,987,341
Special Assistance to Needy Children*	(15,696,977)	(16,481,826)	(16,481,826)
Supper	2,130,737	2,237,274	2,237,274
Supplements	21,540,218	22,617,229	22,617,229
Total Number of Meals Served (All Programs)	418,283,858	439,198,051	439,198,051
Total Number of Meals Served, Eligible for State Reimbursement	287,743,439	302,130,611	302,130,611

*Meals eligible for the State funded meal reimbursement.

Special Milk Program (SMP) ¹

The Special Milk Program provides milk to public and private non-profit school children (kindergarten through grade 12), and children in non-profit child care institutions. Milk is also provided to children who choose to bring a lunch from home rather than participate in the lunch program. Participation in the SMP is restricted to those sponsors who do not participate in any other food program. In 1983-84 approximately 550 sponsors are expected to participate in the SMP.

¹ Federally funded program only.

Nutrition Education and Training Projects (NETP)

Nutrition Education and Training projects provide training for school food service personnel and assists in providing nutrition education programs in the classroom.

Authority

PL 79-396, PL 89-642, PL 94-105, PL 95-166, and PL 995-627; Section 49550, of the Education Code.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Child Nutrition	100.1	115.9	115.9	\$326,582	\$329,254	\$329,469
State Operations:						
General Fund				1,380	1,412	1,459
Federal Trust Fund [†]				4,117	5,076	5,244
Local Assistance:						
General Fund				24,446	26,057	26,057
Federal Trust Fund [†]				296,639	296,709	296,709

30.30 Postsecondary Education

Objective and Description

The objectives of the Postsecondary Education element are:

- To ensure that privately supported institutions conferring academic degrees have been (1) accredited by a national or regional accrediting agency; (2) approved by the Superintendent of Public Instruction; or (3) authorized by the Superintendent of Public Instruction.
- To approve courses offered by private and public schools for the training of veterans.
- To reimburse from the Student Tuition Recovery Fund the prepaid but unused tuition of a student enrolled in a private postsecondary school which closes prior to completion of the instructional program.

Authority

U.S. Code, Title 38, Section 1774; Education Code, Division 10, Part 59, Chapter 3.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Postsecondary Education	33.8	35.4	35.4	\$1,742	\$2,623	\$2,690
State Operations:						
General Fund				74	-	-
Federal Trust Fund [†]				727	1,399	1,433
Student Tuition Recovery Fund				7	47	49
Private Postsecondary Education Fund				434	955	986
Reimbursements				348	-	-
Local Assistance:						
Student Tuition Recovery Fund				152	222	222

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

30.40 Urban Impact Aid

Objective and Description

The urban impact aid provisions of Chapter 894/77 (AB 65) provide general aid to school districts with high concentrations of educationally disadvantaged pupils. Funds for this purpose are provided through two programs—Urban Impact Aid and Chapter 323/77 (Meade) Aid. Eligibility for aid under these programs is determined by a combination of factors, including minority student ADA, poverty index, percentage of students on AFDC, and pupil transiency.

Authority

Chapters 323/76, 894/77, 292/78, 359/78, 259/79, 282/79, 510/80, 169/81, and 326/82.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Urban Impact Aid	—	—	—	\$67,174	\$67,103	\$67,103
Local Assistance:						
General Fund				67,174	67,103	67,103

30.50 Surplus Property

Objective and Description

Surplus property from the Federal Government is available to certain California public and private, non-profit agencies. California law provides that the State Department of Education is designated as the California State Agency for Surplus Property (Educ. Code Section 12110). The two major programs are the Federal personal property (hardware) and the Federal donated commodities (food) distribution program. The Office of Surplus Property was established within the Department of Education for the distribution of these goods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all personal property and commodities donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus items into other usable products (examples: surplus copper wire segments into copper tubing; surplus peanuts and peanut butter, flour, vegetable oil into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1983-84 will be approximately 3,000. The fair market value of the personal property and food commodities distributed will be approximately \$100 million.

Authority

PL 94-519 and PL 95-166; Chapter 574, Statutes of 1978.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditure:						
Totals, Surplus Property	139	164.5	164.5	\$11,456	\$25,225	\$26,363
State Operations:						
General Fund				2	—	—
Surplus Property Revolving Fund				10,475	25,200	26,337
Federal Trust Fund				23	—	—
Reimbursement				19	25	26
Local Assistance:						
Surplus Property Revolving Fund				937	—	—

40 DEPARTMENT MANAGEMENT AND SPECIAL SERVICES

Program Objectives and Description

The Department of Education, with a staff of approximately 2,850 employees, including employees in the State special schools, is responsible for providing leadership to California's public schools and for disbursing approximately \$8.3 billion in funds, materials, and supplies to local educational agencies. The management of these resources and the achievement of education program objectives depend on the leadership, policy direction, and support services provided by the department management and special services program.

The program consists of (a) executive management; (b) department management; (c) management services; (d) special services; and (e) program evaluation and research and state assessment.

Three (3) attorney positions and two (2) support positions and related expenses are reduced from the budget/program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Continuing program costs	485.2	509.3	509.3	\$12,630	\$10,120	\$10,412
Workload adjustments	—	—7.4	—12.4	—	—160	—308
Totals, Departmental Management and Special Services	485.2	501.9	496.9	\$12,630	\$9,960	\$10,104
State Operations:						
General Fund				7,593	4,050	4,403
Federal Trust Fund [†]				3,896	3,915	3,865
Reimbursements				948	1,376	194
Special Deposit Fund				—	—	1,137
State School Fund				—	114	—
Local Assistance:						
Federal Trust Fund [‡]				193	505	505

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01 Administration	485.2	501.9	496.9	\$27,754	\$28,072	\$28,777
40.02 Distributed Administration	-	(364.6)	(364.6)	-15,124	-18,112	-18,673

40.01 Administration (Executive Management)

Objective and Description

The objectives of this element are to provide leadership, policy direction, and support services in the management of available resources for California's public schools. To meet these objectives, the Administration Element includes the following components:

Executive Management—The executive management component consists of the offices of the Superintendent of Public Instruction and his deputies and assistants as well as a centralized staff assigned to governmental affairs, legal counsel, information/program dissemination, policy analysis and special projects, and intergroup relations. The primary objective of this element is for the Superintendent in cooperation with the State Board of Education to determine the priorities to meet the changing needs of the public schools. His office recommends to the public and to the Legislature the actions necessary to provide effective educational programs.

Department Management—The objective of this component is to provide an effective management system within the Department to ensure the delivery of responsive and accountable educational services to students in California.

Management Services—The management services element provides administrative and financial support services to the department's program operations. Financial services are provided by the Fiscal Policy and Analysis, Budget, Accounting, Systems Development, Internal Audit, and Business Service Units.

Special Services—The objective of this component is to provide special assistance to the State Board of Education, Education Commission of the States and advisory commissions and committees.

Program Evaluation and Research and State Assessment—This component is responsible for the evaluation of all State and Federal education programs administered by the State Department of Education. It also designs and provides training in evaluation and assessment, including local proficiency assessment, and administers the *California High School Proficiency Examination*.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01.010 Executive Management	73.1	70.1	65.1	\$5,433	\$3,914	\$3,915
40.01.020 Department Management	85.4	80.6	80.6	3,845	3,336	3,466
40.01.030 Management Services	259.6	284	284	12,399	15,906	16,347
40.01.040 Special Services	20	6.7	6.7	816	555	582
40.01.050 Program Evaluation and Research and State Assessment	47.1	60.5	60.5	5,261	4,361	4,467

* Funding in fiscal year 1982-83 will be derived from Federal Educational Block Grant.

Authority

Government Code, Section 11041.

Input

Expenditures:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Executive Management	73.1	70.1	65.1	\$5,433	\$3,914	\$3,915
State Operations:						
General Fund				4,206	1,917	2,185
Federal Trust Fund ¹				1,188	1,385	1,288
Reimbursements				39	73	17
State School Fund				-	114	-
Local Asst-Federal Trust Fund				-	425	425

40.01.020 Department Management

Component Tasks	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
40.01.010.010 Executive Staff	32.6	24.4	24.4	\$2,881	\$357	\$559
40.01.010.020 Governmental Affairs	7	8	8	313	346	370
40.01.010.030 Legal	14.8	14.3	9.3	1,122	1,172	1,079
40.01.010.040 Information/Program Dissemination	1.3	2.8	2.8	87	108	114
40.01.010.050 Policy Analysis and Special Projects	3.8	3	3	163	549	475
40.01.010.060 Intergroup Relations	13.6	17.6	17.6	867	1,382	1,318

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Table 12

Distributed Costs: Indirect Cost Units

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
General Management:						
Budget Office	12	12	12	\$467	\$521	\$546
Data Management	3	2	2	533	463	467
Accounting Office	50	62.8	62.8	1,320	1,830	2,368
Business Services Office	20.2	20.2	20.2	578	563	581
Internal Audit Office.....	9	9	9	329	327	339
Personnel and Training.....	20.5	21.3	21.3	627	571	605
Contracts and Management Analysis Office	7	7	7	238	252	266
Office of Federal Program Coordination	3	3	3	140	136	141
Fiscal Systems Operations	9.2	—	—	518	—	—
Fiscal Policy Planning and Analysis	7	8	8	509	637	654
Program Branch Mgmt.....	—	2.5	2.5	—	112	118
System Development—Local Assistance Bureau	2	—	—	62	—	—
Policy Analysis & Special Projects	—	5.6	5.6	—	246	257
Executive Staff Assistants	3	3	3	151	144	150
Affirmative Action Office.....	3.7	3.6	3.6	127	107	114
Financial Services	1	—	—	42	—	—
Student Liaison	—	1	1	—	50	54
Division Management:						
Child Development and Nutrition Services ..	7	6	6	292	253	266
Financial Services	3	3	3	145	145	150
Consolidated Programs	10.4	4.2	4.2	468	205	211
Continuing Education	4	4	4	226	216	226
State Library	19.7	18.7	18.7	683	659	680
Group Management:						
Fiscal and Administrative Services	2	2	2	79	76	80
Instructional Services, Bilingual and Migrant Ed Admin.....	5.5	5	5	216	208	216
School Support Services	2	—	—	105	—	—
Consolidated Mgmt Services	3	—	—	148	—	—
Child Development	3	3	3	139	116	119
District and Centralized Services.....	3	—	—	146	—	—
Special Education.....	4.3	4.3	4.3	212	196	202
Child Nutrition	2	2	2	68	87	90
Publications Office.....	3.9	3.9	3.9	77	74	78
State Special Schools	7	7	7	322	328	339
Curriculum Services	6	6	6	296	251	263
Office of Program Evaluation and Research	4	4	4	178	170	177
Vocational Education	6	5	5	318	241	251
Totals, Department Management	246.4	239.1	239.1	\$9,759	\$9,184	\$10,008
Statewide Cost Allocation.....	—	—	—	1,581	2,567	2,124
Totals, Indirect Cost Units.....	246.4	239.1	239.1	\$11,340	\$11,751	\$12,132
Less distribution to programs.....	—	—	—	—11,340	—11,751	—12,132
Net Cost	—	—	—	—	—	—

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Department Management	85.4	80.6	80.6	3,845	3,336	3,466
State Operations:						
Expenditure Revolving Fund	—	—	—	3,845	3,336	3,466
Component Task						
40.01.020.015 Curriculum Support Services	10.3	11	11	489	459	479
40.01.020.025 Consolidated Programs	17.4	4.2	4.2	833	205	211
40.01.020.030 Continuing Education	3.9	4	4	199	216	227
40.01.020.040 Vocational Education	4.5	5	5	182	241	251
40.01.020.050 Special Education	10.1	11.3	11.3	557	523	541
40.01.020.060 State Library	18.8	18.7	18.7	862	659	680
40.01.020.070 Child Development and Nutrition Services	9.3	11	11	361	455	475
40.01.020.080 Financial Services	5	5	5	107	221	229
40.01.020.090 Executive Management	6.1	10.4	10.4	255	357	373

40.01.030 Management Services

Table 13

Distributed Costs: Service Units

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Publication Services.....	16.5	16.5	16.5	\$741	\$692	\$712
Publications Distribution	8.6	8.6	8.1	349	315	334
CDS File, Public and Private School Directories	2.5	2.5	2.5	147	142	144
Copyright Services.....	0.5	0.5	1	22	20	22
Media Services	6	6	6	341	340	350
Education Data Management Services	50.8	55.8	55.8	3,418	3,909	4,010

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Legal Services.....	2.4	2.2	2.2	67	61	64
Duplicating Services	12.5	12.9	12.9	700	655	668
Word Processing Services	12	9	9	317	225	231
Clerical Services	2.7	0.3	0.3	68	4	4
Totals, Service Units	114.5	114.3	114.3	\$6,170	\$6,363	\$6,539
Less user charges				-6,170	-6,363	-6,359
Net costs				-	-	-
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Management Services	259.6	284	284	\$12,399	\$15,906	\$16,347
State Operations:						
General Fund				459	367	372
Federal Trust Fund				263	26	29
Reimbursements				396	737	194
Expenditure Revolving Fund				11,281	14,776	15,207
Special Deposit Fund				-	-	545
Component Tasks						
40.01.030.010 General Management Services	148.7	165.4	165.4	5,746	8,660	8,912
40.01.030.020 Service Centers	56.2	58.5	58.5	2,807	3,129	3,204
40.01.030.030 Education Data Management	54.7	60.1	60.1	3,846	4,117	4,231
40.01.040 Special Services						
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Special Services	20	6.7	6.7	\$816	\$555	\$582
State Operations:						
General Fund				443	367	392
Federal Trust Fund				373	179	181
Reimbursement				-	9	-
Special Deposit Fund				-	-	9
Component Tasks						
40.01.040.010 Special Assistance to the State Board of Education	15.5	3.8	3.8	497	300	321
40.01.040.020 Education Commission of the States	-	-	-	77	66	69
40.01.040.030 Advisory Commissions and Committees	4.5	2.9	2.9	242	189	192
40.01.050 Program Evaluation and Research and State Assessment						
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Program Evaluation and Research and State Assessment	47.1	60.5	60.5	\$5,261	\$4,361	\$4,467
State Operations:						
General Fund				2,484	1,399	1,454
Federal Trust Fund				2,072	2,325	2,367
Reimbursements				512	557	-
Special Deposit Fund				-	-	566
Local Assistance:						
Federal Trust Fund				193	80	80

40.02 Distributed Administration

Element Components	1981-82*	1982-83*	1983-84*
40.02.020 Department Management	-\$3,844	-\$3,336	-\$3,466
40.02.030 Management Services	-11,280	-14,776	-15,207

40.02.020 Department Management

Input	1981-82*	1982-83*	1983-84*
Expenditures:			
Totals, Department Management			
State Operations:			
Indirect cost	-\$3,844	-\$3,336	-\$3,466

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

		1981-82*	1982-83*	1983-84*
Component Tasks				
40.02.020.015	Curriculum Support Services	-488	-459	-479
40.02.020.025	Consolidated Programs	-832	-205	-211
40.02.020.030	Continuing Education	-199	-216	-227
40.02.020.040	Vocational Education	-181	-241	-251
40.02.020.050	Special Education	-555	-523	-541
40.02.020.060	State Library	-867	-659	-680
40.02.020.070	Child Development and Nutrition Services	-360	-455	-475
40.02.020.080	Financial Services	-107	-221	-229
40.02.020.090	Executive Management	-255	-357	-373
40.02.030 Management Services				
Input		1981-82*	1982-83*	1983-84*
Expenditures:				
Totals, Management Services		-\$11,280	-\$14,776	-\$15,207
State Operations:				
Expenditure Revolving Fund		-11,282	-14,776	-15,207
General Fund		1	-	-
Reimbursements		1	-	-
Component Tasks				
40.02.030.010	General Management Services	-5,362	-8,413	-8,668
40.02.030.020	Service Centers	-2,392	-2,454	-2,529
40.02.030.030	Education Data Management	-3,526	-3,909	-4,010

50 LIBRARY SERVICES

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include: (a) reference and research for the Legislature and State agencies; (b) statewide library support and development; (c) special clientele services; and (d) State Library support services.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	160.9	155.5	155.5	\$17,678	\$18,984	\$18,627
Workload adjustments.....	—	3	0.5	—	37	7
Totals, Library Services	160.9	158.5	156	\$17,678	\$19,021	\$18,634
State Operations:						
General Fund				6,677	6,457	6,846
Special Account for Capital Outlay.....				—	805	—
Federal Trust Fund ^f				872	1,010	1,039
Reimbursements				13	13	13
Local Assistance:						
General Fund				5,484	5,520	5,520
Federal Trust Fund ^f				4,632	5,216	5,216

Program Elements

50.10	Reference and Research for the Legislature and State Agencies	18.2	18.2	18	\$722	\$717	\$738
50.20	Statewide Library Support and Development	50.3	46	43.8	12,582	13,775	13,005
50.30	Special Clientele Services	21.5	22.1	22.1	1,302	1,372	1,402
50.40	State Library Support Services	70.9	72.2	72.1	3,072	3,157	3,489

50.10 Reference and Research for the Legislature and State Agencies

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services.

In 1983-84, the State Library will continue to 1) link users to library materials and sources of information to support the decision-making functions of State government and 2) provide access to sources of information, published and unpublished, which is available in state administrative and legislative agencies.

Authority

Education Code, Section 19320(k).

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Totals, Reference and Research for the Legislature and State Agencies	18.2	18.2	18	\$722	\$717	\$738
State Operations:						
General Fund				663	678	697
Federal Trust Fund ¹				59	39	41

50.20 Statewide Library Support and Development

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resource sharing to enhance access to needed information by all citizens. The Library support and development element includes:

(1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.

6100 DEPARTMENT OF EDUCATION—*Continued*

- (2) Interlibrary Loan and Reference—Provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.
- (3) Consultant and Research Services—Provides advisory and technical assistance to California Libraries.
- (4) State Grants Program—The State Library administers the California Library Services Act which provides grants to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.
- (5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for the purposes of extending and improving public library service.

Authority

Education Code, Sections 12130, 18700–18767, 19320, and Government Code 14901 and 14912.

Input

Expenditures	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Totals, Statewide Library Support and Development	50.3	46	43.8	\$12,582	\$13,775	\$13,005
State Operations:						
General Fund				1,658	1,373	1,382
Special Account for Capital Outlay				—	805	—
Federal Trust Fund [†]				808	861	887
Local Assistance:						
General Fund				5,484	5,520	5,520
Federal Trust Fund [†]				4,632	5,216	5,216

Table 14
California Library Services Act
(Local Assistance)

	1981–82*	1982–83*	1983–84*
System Reference	\$1,387	\$1,404	\$1,404
Transactions—Direct Loan	3,006	1,700	1,700
Transactions—Interlibrary Loan	—	896	896
Consolidations and Affiliations	38	50	50
Statewide Data Base	87	487	487
System Advisory Boards	27	35	35
System Communications and Delivery	939	948	948
Total, Local Assistance	\$5,484	\$5,520	\$5,520

50.30 Special Clientele Services

The federal government produces talking books (recorded on tape or record) and braille books for those unable to use conventional printed materials. Both types of books are made available by the Library of Congress to designated agencies, which then lend them to eligible patrons who are blind or physically handicapped. The State Library is the agency responsible for this service in northern California.

Funds are also provided in this element to the Braille Institute of America in Los Angeles to operate the Southern California Regional Library.

Authority

Education Code, Sections 19320(j), 19323, and 19324.

Input

Expenditures:	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Totals, Special Clientele Services	21.5	22.1	22.1	\$1,302	\$1,372	\$1,402
State Operations:						
General Fund				1,302	1,372	1,402

50.40 State Library Support Services

Support Services include (a) Collection Management and Control component and (b) Administrative Services component. The objectives of Collection Management and Control component are to gather and catalog material so that they may be used easily. The objectives of Administrative Services component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

Authority

Education Code, Sections 19300–19334.

Input

Expenditures:	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Totals, State Library Support Services	70.9	72.2	72.1	\$3,072	\$3,157	\$3,489
State Operations:						
General Fund				3,054	3,034	3,365
Federal Trust Fund [†]				5	110	111
Reimbursement				13	13	13

60 LEGISLATIVE MANDATES

Program Objectives and Description

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for the costs of State-mandated programs. Such costs may result from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The “SB 90 Law” also requires the State to reimburse local government for any revenue losses which result from legislation which either exempts certain property from taxation or reclassifies such property and thereby reduces sales, use or property tax revenue. The approval of Proposition 4, the “Gann Initiative,” at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement. The Initiative is silent, however, on the issue of reimbursing revenue losses.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Section 2231(b) of the Revenue and Taxation Code requires the Governor's Budget and the Budget Bill to carry an appropriation for the ongoing costs of mandates determined through the Board of Control SB 90 process and for mandates recognized by initial legislation. Within the program area of the Department of Education, there are several legislative mandates for which school districts may claim reimbursement. The 1983-84 Governor's Budget proposes a \$14.3 million appropriation for reimbursement of school district costs associated with those mandates.

Funding for these mandates for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses are for information purposes only.

Consistent with Section 8 of Chapter 1586, Statutes of 1982 (A.B. 2675), the 1983-84 Budget proposes no funding for jury duty for teachers.

Authority

Revenue and Taxation Code, Section 2231 et seq.

Program Requirements

	1981-82*	1982-83*	1983-84*
Local Assistance			
Continuing Program Costs (General Fund)	\$23,747	\$27,386	(\$14,322)

Program Elements

60.10	Chapter 1215/74	School Attendance Review Boards.....	\$3,212	-	-
60.15	Chapter 593/75	Jury Duty for Teachers	1,100	\$1,452	-
60.20	Chapter 961/75	Collective Bargaining	6,480	8,794	(\$9,493)
60.25	Chapter 1216/75	School Employee Dismissal Evaluation	8	1	(18)
60.25	Chapter 973/77	School Administrators Transferred to Teaching.....	2	1	(1)
60.30	Chapter 965/77	Pupil Disciplinary Procedures.....	325	244	(623)
60.30	Chapter 1253/75	Pupil Disciplinary Procedures.....	-	1	(1)
60.45	Chapter 894/77	Pupil Basic Skills—Notification and Conferences	1,300	1,746	(2,603)
60.50	Chapter 1176/77	Immunization Records.....	600	943	(1,240)
60.60	Chapter 1347/80	Scoliosis Screening	477	486	(343)
60.61	Chapter 472/82	Immunization Records	-	610	-
Deficiencies in Prior Appropriations:					
60.64	Chapter 1090/81	SB 90 Claims Bill	6,890	-	-
60.64	Chapter 28/82	SB 90 Claims Bill	3,353	-	-
60.64	Chapter 1586/82	SB 90 Claims Bill	-	5,334	-
Prior Year Balances Available:					
60.60	Chapter 1347/80	Scoliosis Screening.....	-	126	-
60.64	Chapter 1090/81	SB 90 Claims Bill	-	839	-
60.64	Chapter 28/82	SB 90 Claims Bill	-	6,809	-

70 FEDERAL EDUCATIONAL BLOCK GRANT

Program Objectives and Description

Pursuant to the Education Consolidation and Improvement Act of 1981, as of July 1, 1982, approximately 29 federal categorical programs were consolidated into a new federal block grant. Funds for the new block grant are allocated to states on the basis of each state's share of the school age population. Out of the funds received by each state, the State Educational Agency may retain up to 20% for projects which are authorized under the Act and for state administration. The remainder, which must be at least 80% of the state's grant, is to be allocated to Local Educational Agencies (LEAs) on the basis of a formula which uses enrollment as its primary factor. In general, funds appropriated under the Act may be used for any of the purposes which were formerly authorized by the programs now included in the block grant. The enabling legislation also creates a state advisory committee which is appointed by the Governor and charged with advising the State Educational Agency on the percentage and use of funds retained for state use, and the formula for distributing the remaining allocation to Local Educational Agencies.

Expenditures of the federal block grant are reflected in the appropriate program budgets. Table 15 displays the distribution of the block grant for informational purposes.

Table 15
Federal Educational Block Grant

	1981-82*	1982-83*	1983-84*
Expenditures:			
State Operations:			
10 Instruction.....	-	(\$1,980)	(\$2,020)
20 Instructional Support.....	-	(1,831)	(1,940)
40 Department Management and Special Services	-	(2,643)	(2,704)
Total, State Operations	-	(\$6,454)	(\$6,664)
Local Assistance:			
10 Instruction.....	-	(\$33,428)	(\$33,428)
20 Instructional Support.....	-	(905)	(905)
40 Department Management and Special Services	-	(505)	(505)
Total, Local Assistance	-	(\$34,838)	(\$34,838)
Total, Federal Educational Block Grant.....	-	(\$41,292)	(\$41,502)

Special Adjustment—Cost-of-Living Increases

	1981-82*	1982-83*	1983-84*
Program Requirements			
Totals, Cost-of-Living Increases	-	-	\$543,859
Local Assistance:			
General Fund	-	-	\$543,859

Cost-of-living increase funds for Department of Education programs are reflected separately for the 1983-84 fiscal year. The proposed funding provides a 6 percent cost-of-living increase for the base revenue limits. Funds, in the amount of \$34,678,000, are provided for a special adjustment for low-wealth districts. This adjustment will result in 96 percent of the pupils in the State attending school in districts whose revenue limits per unit of average daily attendance are within \$100 of each other.

In addition, funding is provided for a 3 percent cost-of-living increase for other programs as listed below.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

Program	Percent Increase	1981-82 *	1982-83 *	1983-84 *
School Apportionments:				
K-12 Districts	6.0	-	-	\$446,973
Special Adjustment for Low-Wealth Districts	-	-	-	34,678
Transportation	3.0	-	-	4,681
K-12 County Offices of Education	3.0	-	-	4,380
Regional Occupational Centers and Programs	3.0	-	-	5,038
Adults in Correctional Facilities	3.0	-	-	36
Adult Education	3.0	-	-	1,384
Special Education	3.0	-	-	36,249
Child Nutrition	3.0	-	-	783
Indian Education Centers	3.0	-	-	24
Child Care	3.0	-	-	6,546
Preschool	3.0	-	-	909
Urban Impact Aid	3.0	-	-	2,013
Division of Libraries	3.0	-	-	165
TOTALS	-	-	-	\$543,859

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	2,687.1	2,907.9	2,907.9	\$62,275	\$67,023	\$67,977
Merit salary adjustments	-	-	-	(951)	(1,008)	(344)
Workload and administrative adjustments	-	-29.9	-41.6	-	-542	-825
Workload and administrative adjustment (State Educational Block Grant)	-	-	-74.4	-	-	-1,741
Proposed new positions	-	13	13	-	277	283
Totals, Adjustments	-	-16.9	-103	-	-\$265	-\$2,283
101001 Totals, Salaries and Wages	2,687.1	2,891	2,804.9	\$62,275	\$66,758	\$65,694
105141 Estimated salary savings	-	-73.6	-70.6	-	-2,759	-2,501
Net Totals, Salaries and Wages ..	2,687.1	2,817.4	2,734.3	\$62,275	\$63,999	\$63,193
103101 Staff benefits	-	-	-	17,982	15,692	18,407
100000 Totals, Personal Services	2,687.1	2,817.4	2,734.3	\$80,257	\$79,691	\$81,600

OPERATING EXPENSES AND EQUIPMENT

General expenses:						
Library purchases				610	838	838
Other				2,800	2,114	921
Printing:						
Book and binding				28	10	10
Other				972	945	933
Communications				1,557	1,485	1,525
Postage				599	388	387
Travel—in-state				2,937	2,714	2,698
Travel—out-of-state				101	149	149
Training				7	56	56
Facilities operation				3,964	4,177	4,203
Utilities				1,161	1,300	1,542
Cons and Prof Servs: External				10,190	11,044	10,899
Departmental services				282	803	947
Consolidated data centers				1,075	888	888
Data processing				1,185	766	767
Central Administrative Services:						
Pro Rata				720	393	574
SWCAP				2,285	2,567	2,124
Equipment				371	1,678	837
Other items of expense:						
Subsistence and personal care				796	812	855
Miscellaneous client services (student transportation)				637	624	687
Educational supplies				389	544	598
Vehicle operations				297	409	437
Other				680	554	568
Unallocated Reduction (State Educational Block Grant)				-	-	-1,702
300000 Totals, Operating Expenses and Equipment				\$33,643	\$35,258	\$31,741

* This is a special adjustment for districts with base revenue limits per unit of average daily attendance, that are more than \$20 below the average for that type of district.

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—*Continued*

	1981-82*	1982-83*	1983-84*
Special Items of Expense:			
Surplus property demo project	118	384	612
Commodities costs	3,996	18,038	18,775
400000 Totals, Special Items of Expense	\$4,114	\$18,422	\$19,387
TOTALS, EXPENDITURES.....	\$118,014	\$133,371	\$132,728
Reimbursements	-8,670	-8,256	-6,707
Local assistance administration	-248	-1,180	-
NET TOTALS, EXPENDITURES.....	\$109,096	\$123,935	\$126,021

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (Support)	\$63,920	\$29,164	\$25,706
006 Budget Act appropriation (State Special Schools)	-	29,806	30,547
011 Budget Act appropriation (Library)	-	6,601	6,845
015 Budget Act appropriation (Instructional Support)	-	(234)	238
020 Budget Act appropriation (Vocational Education)	-	-	500
Education Code Section 41304(a)—Driver Training	197	99	99
Section 19632(b), Business and Professions Code, for Vocational Education Student Organizations	401	475	-
Allocation for employee compensation	3,107	807	-
Transfer to employee compensation	-	-1,920	-
Reduction per retirement adjustment of July 1, 1982	-	-331	-
Allocation for price increase	25	7	-
Less allocation to State Board of Control	-	-14	-
Chapter 894, Statutes of 1977—Independent Evaluations	200	-	-
Chapter 1169, Statutes of 1981	55	-	-
Prior year balances available:			
Chapter 1134, Statutes of 1977—Dental Disease	36	-	-
Chapter 282, Statutes of 1979	38	-	-
Chapter 797, Statutes of 1980	100	-	-
Chapter 1169, Statutes of 1981	-	55	-
Budget Act of 1980, Items 323 (A) and (D)	200	-	-
Totals Available	\$68,279	\$64,749	\$63,935
Reduction per Section 27.10	-	-425	-
Two percent unallotment	-769	-	-
Carryover unallotment	-167	-	-
Travel unallotment	-161	-	-
Balance available for subsequent year	-55	-	-
Unexpended balance, estimated savings	-255	-14	-
TOTALS, EXPENDITURES.....	\$66,872	\$64,310	\$63,935

036 Special Account For Capital Outlay

APPROPRIATIONS

011 Budget Act appropriation	-	\$805	-
Chapter 798, Statutes of 1980	\$73	-	-
Prior year balance available:			
Chapter 198, Statutes of 1980	-	51	-
Balance available for subsequent year	-51	-	-
TOTALS, EXPENDITURES.....	\$22	\$856	-

140 Environmental License Plate Fund, California

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$101
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178 Driver Training Penalty Assessment Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	\$335	\$259	\$254
Allocation for employee compensation	10	2	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	1	-
Allocation for price increase	-	-	-
Totals Available	\$345	\$255	\$254
Reduction per Section 27.10	-	-11	-
Travel unallotment	-3	-	-
Unexpended balance, unexpended savings	-33	-	-
TOTALS, EXPENDITURES.....	\$309	\$244	\$254

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

305 Private Postsecondary Administration Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$982	\$986
Allocation for employee compensation	-	10	-
Transfer to employee compensation	-	-20	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Allocation for price increase	-	1	-
Chapter 791, Statutes of 1981	\$594	-	-
Totals Available	\$594	\$967	\$986
Reduction per Section 27.10	-	-12	-
Unexpended balance, unexpended savings	-160	-	-
TOTALS, EXPENDITURES	\$434	\$955	\$986

342 State School Fund

APPROPRIATIONS

001 Budget Act appropriation (Item 352(c) Budget Act of 1980 as reappropriated by Budget Act of 1982)	-	\$114	-
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344 State School Building Lease—Purchase Fund

APPROPRIATIONS

001 Budget Act appropriation	\$457	\$487	\$495
Allocation for employee compensation	20	5	-
Transfer to employee compensation	-	-12	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	-	-	-
Totals Available	\$477	\$477	\$495
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-73	-	-
TOTALS, EXPENDITURES	\$401	\$477	\$495

680 Surplus Property Revolving Fund^e

APPROPRIATIONS

001 Budget Act appropriation	\$14,410	\$25,346	\$26,337
Allocation for employee compensation	222	60	-
Transfer to employee compensation	-	-133	-
Reduction per retirement adjustment of July 1, 1982	-	-38	-
Allocation for price increase	116	1	-
Totals Available	\$14,748	\$25,236	\$26,337
Reduction per Section 27.10	-	-36	-
Travel unallotment	-16	-	-
Unexpended balance, estimated savings	-4,252	-	-
TOTALS, EXPENDITURES	\$10,480	\$25,200	\$26,337

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$33,215	\$32,124	\$31,297
011 Budget Act appropriation	-	1,028	1,039
Budget adjustment	-962	-1,420	-
Totals Available	\$32,253	\$31,732	\$32,336
Travel unallotment	-152	-	-
Unexpended balance, estimated savings	-1,523	-	-
TOTALS, EXPENDITURES	\$30,578	\$31,732	\$32,336

942 Special Deposit Fund^g

APPROPRIATIONS

Government Code Section 16370	-	-	\$1,528
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955 State Instructional Materials Fund^g

APPROPRIATIONS

Education Code Section 60240	-	\$234	-
Less transfer from Item 6100-015-001	-	-234	-
TOTALS, EXPENDITURES	-	-	-

960 Student Tuition Recovery Fund^g

APPROPRIATIONS

Education Code Section 94343 (expenditures)	-	\$47	\$49
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$109,096	\$123,935	\$126,021

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Miscellaneous (General Fund)	\$40	\$10	\$10
Sale of fixed assets	35	—	—
100000 Totals, Revenue	\$75	\$10	\$10

FUND CONDITION

680 Surplus Property Revolving Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$11,830	\$18,745	—
Prior year adjustment	—	—	—
Reserves, Adjusted	\$11,830	\$18,745	—
Receipts:			
Service and handling charges to participating agencies for procurement and distribution of property and equipment	\$17,735	\$6,205	\$26,045
Miscellaneous Income	602	292	292
Totals, Revenues	\$18,337	\$6,497	\$26,337
Transfer to the Contingent Funds of the Assembly and Senate	—5	—	—
Totals, Resources	\$30,162	\$25,242	\$26,337
Expenditures:			
Support	\$11,417	\$25,167	\$26,262
Depreciation	—	75	75
Totals, Expenditures	\$11,417	\$25,242	\$26,337
Reserves:			
Reserve for economic uncertainties	\$18,745	—	—

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
APPROPRIATIONS						
661701 Grants and Subventions	—	—	—	\$8,167,583	\$8,412,510	\$8,011,439
662711 Legislative Mandates	—	—	—	23,747	27,386	(14,322)
664731 Loans	—	—	—	—514	—1,461	—1,841
665741 Local Administration	—	—	—	248	1,180	—
Special Adjustment—Cost of Living Increases	—	—	—	—	—	543,859
TOTALS, EXPENDITURES	—	—	—	\$8,191,064	\$8,439,615	\$8,553,457
Reimbursements	—	—	—	—13,220	—15,412	—13,412
NET TOTALS, EXPENDITURES	—	—	—	\$8,177,844	\$8,424,203	\$8,540,045

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
101 Budget Act appropriation	\$7,216,583	—	—
101 Budget Act appropriation (apportionments to districts)	—	\$5,340,925	\$5,178,300
106 Budget Act appropriation (apportionments to county offices)	—	60,860	65,290
111 Budget Act appropriation (transportation)	—	156,024	156,024
114 Budget Act appropriation (Court and Federal Mandates)	—	128,726	140,454
116 Budget Act appropriation (School Improvement Program)	—	162,695	—
121 Budget Act appropriation (Economic Impact Aid)	—	171,737	—
126 Budget Act appropriation (Miller-Unruh)	—	16,182	—
131 Budget Act appropriation (Native American)	—	318	—
146 Budget Act appropriation (Demonstration Program in Reading and Math)	—	3,558	—
151 Budget Act appropriation (American Indian Education)	—	750	750
156 Budget Act appropriation (Adult Education)	—	147,989	147,505
161 Budget Act appropriation (Special Education)	—	726,380	691,380
181 Budget Act appropriation (Curriculum Services)	—	870	—
186 Budget Act appropriation (Instructional Materials)	—	40,915	—
191 Budget Act appropriation (Staff Development)	—	12,736	—
196 Budget Act appropriation (Child Development)	—	248,546	248,546
201 Budget Act appropriation (Child Nutrition)	—	26,057	26,057
206 Budget Act appropriation (Urban Impact)	—	67,103	67,103
211 Budget Act appropriation (Library Services)	—	5,520	5,520
216 Budget Act appropriation (Legislative Mandates)	—	13,668	(14,322)
218 Budget Act appropriation (State Educational Block Grant)	—	—	425,612

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	1981-82*	1982-83*	1983-84*
226 Budget Act appropriation (COLA increases)	-	86,400	543,859
Proposed deficiency bill (apportionments and county offices)	-	64,800	-
Reduction pursuant to Chapter 318, Statutes of 1982.....	-4,733	-	-
Reduction pursuant to Chapter 1169, Statutes of 1981.....	-734	-	-
Reduction pursuant to Chapter 724, Section 4, Statutes of 1982	-183	-	-
Loan repayments	-514	-1,430	-1,841
Chapter 1067, Statutes of 1975.....	-	-	(-275)
Chapter 1121, Statutes of 1978.....	(-13)	(-13)	(-13)
Chapter 253, Statutes of 1979.....	(-90)	(-90)	(-90)
Chapter 1038, Statutes of 1979.....	(-33)	(-33)	-
Chapter 279, Statutes of 1980.....	(-140)	(-140)	(-140)
Chapter 510, Statutes of 1980.....	(-83)	(-83)	(-252)
Chapter 981, Statutes of 1980.....	(-31)	-	-
Chapter 70, Statutes of 1981.....	(-124)	(-124)	(-124)
Chapter 318, Statutes of 1982.....	-	(-947)	(-947)
Chapter 798, Statutes of 1980.....	-	-	-
Chapter 1329, Statutes of 1980.....	875	875	-
Chapter 1251, Statutes of 1980.....	-	25	25
Chapter 1169, Statutes of 1981.....	-	-	-
Chapter 129, Statutes of 1981.....	15,200	-	-
Chapter 1090, Statutes of 1981.....	7,729	839	-
Chapter 318, Statutes of 1982.....	4,963	-	-
Chapter 223, Statutes of 1982.....	14	-	-
Chapter 327, Statutes of 1982.....	-	50,000	-
Chapter 1586, Statutes of 1982.....	-	11,728	-
Chapter 724, Section 5, Statutes of 1982	-	-183	-
Chapter 28, Statutes of 1982.....	3,353	6,809	-
Chapter 472, Statutes of 1982.....	-	610	-
Chapter 1586, Statutes of 1982.....	-	5,334	-
Transfer to Department of Developmental Services	-2,600	-	-
Transfer to State Operations.....	-55	-	-
Prior year balance available:			
Chapter 1347, Statutes of 1980.....	173	126	-
Chapter 1329, Statutes of 1980.....	875	-	-
Chapter 798, Statutes of 1980.....	1073	-	-
Chapter 1169, Statutes of 1981.....	734	57	-
Transfer from School Facilities Aid Program (deficiency in Special Education)	30,000	-	-
Transfer from School Facilities Aid Program (1980-81 deficiency in Apportionments)	80,000	-	-
Totals Available	\$7,352,753	\$7,557,549	\$7,694,584
Carryover unallotment.....	-338	-	-
Balance available in subsequent years	-1,022	-	-
Unexpended balance, estimated savings	-82,917	-3	-
TOTALS, EXPENDITURES.....	\$7,268,476	\$7,557,546	\$7,694,584

036 Special Account for Capital Outlay

APPROPRIATIONS

Chapter 798, Statutes of 1980.....	\$1,747	-	-
Chapter 899, Statutes of 1980.....	32,200	-	-
Prior year balance available:			
Chapter 798, Statutes of 1980.....	-	510	-
Transfer to State Operations.....	-73	-	-
Transfer to State Allocation Board	-795	-	-
Totals Available	\$33,079	\$510	-
Tidelands Funds unallotment	-17	-	-
Balance available in subsequent years	-510	-	-
Unexpended balance, estimated savings	-76	-	-
TOTALS, EXPENDITURES.....	\$32,476	\$510	-

044 Motor Vehicle Account STF

APPROPRIATIONS

171 Budget Act appropriation (expenditures)	-	\$17,844	\$17,844
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140 California Environmental License Plate Fund

APPROPRIATIONS

181 Budget Act appropriation	\$500	\$500	\$399
Transfer to employee compensation.....	-	-1	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$500	\$498	\$399
Reduction per Section 27.10.....	-	-3	-
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES.....	\$495	\$495	\$399

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

178 Driver Training Penalty Assessment Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$17,844	—	—
Unexpended balance, estimated savings	—508	—	—
TOTALS, EXPENDITURES.....	\$17,336	—	—

342 State School Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Transfer from the General Fund	\$6,864,495	\$6,973,003	\$6,793,811
Appropriation (School Fund)	17,043	20,000	20,000
Less transfers from the General Fund.....	—6,864,495	—6,973,003	—6,793,811
TOTALS, EXPENDITURES.....	\$17,043	\$20,000	\$20,000

680 Surplus Property Revolving Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$10,000	—	—
Unexpended balance, estimated savings	—9,063	—	—
TOTALS, EXPENDITURES.....	\$937	—	—

887 Vocational Education Federal Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
166 Budget Act Appropriation (expenditures)	—	\$67,466	—

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$829,118	—	\$34,838
136 Budget Act appropriation (ESEA Title I)	—	\$252,776	252,776
141 Budget Act appropriation (ESEA Title I—Migrant)	—	63,442	63,442
156 Budget Act appropriation (apportionments—Adult Education)	—	9,288	9,288
161 Budget Act appropriation (Special Education)	—	78,624	81,912
166 Budget Act appropriation (Vocational Education)	—	(67,466)	53,221
176 Budget Act appropriation (Local Assistance Federal Funds)	—	48	7,637
196 Budget Act appropriation (Child Development)	—	1,957	1,957
201 Budget Act appropriation (Child Nutrition)	—	296,709	296,709
211 Budget Act appropriation (Library Services)	—	5,216	5,216
221 Federal Educational Block Grant	—	35,435	—
Budget adjustment	37,972	16,625	—
Totals Available	\$867,090	\$760,120	\$806,996
Unexpended balance, estimated savings	—28,369	—	—
TOTALS, EXPENDITURES.....	\$838,721	\$760,120	\$806,996

945 State Child Nutrition Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	—	—	\$26,057
Education Code Section 41311	\$24,446	\$26,057	—
Less transfer from General Fund.....	—24,446	—26,057	—26,057
TOTALS, EXPENDITURES.....	—	—	—

955 State Instructional Materials Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Education Code Section 60240	\$42,406	\$40,915	—
Less transfer from General Fund.....	—40,205	—40,915	—
TOTALS, EXPENDITURES.....	\$2,201	—	—

960 Student Tuition Recovery Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Education Code Sections 94342 and 94343	\$159	\$222	\$222
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$8,177,844	\$8,424,203	\$8,540,045
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$8,286,940	\$8,548,138	\$8,666,066

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

FUND CONDITION

955 State Instructional Materials Fund		1981-82*	1982-83*	1983-84*
Beginning Reserves		\$12,135	\$9,942	\$9,942
Less Expenditures:				
Expenditures by (or for) school districts	42,177	40,678	—	—
Unexpended balance, estimated savings	—	3	—	—
Warehousing and shipping	221	234	—	—
Totals, Expenditures	\$42,398	\$40,915	—	—
Less transfer from General Fund	— \$40,205	— 40,915	—	—
Net Totals, Expenditures	\$2,193	—	—	—
Reserves:				
Reserve for economic uncertainties	\$9,942	\$9,942	\$9,942	
305 Private Postsecondary Administration Fund				
Beginning Reserves	—	\$160	—	—
Receipts:				
Approval or authorization of private postsecondary schools	\$594	795	\$986	
Totals, Operating Income	594	955	986	
Totals, Resources				
Withdrawals				
Department of Education (State Operations)	434	955	986	
Reserve:				
Reserve for economic uncertainties	160	—	—	—
342 State School Fund				
Beginning Reserves	\$59	\$2	\$2	
Prior year adjustments	— 57	—	—	—
Reserves, Adjusted	\$2	\$2	\$2	
Estimated Revenues:				
Oil and mineral revenue from Federal lands	20,040	23,890	23,890	
Miscellaneous income	158	124	10	
Totals, Revenues	\$20,198	\$24,014	\$23,900	
Totals, Resources	\$20,200	\$24,016	\$23,902	
State Operations:				
Department of Education	—	\$114	—	—
Less Apportionments:				
Department of Education (K-12)	17,043	20,000	20,000	
California Community Colleges	3,155	3,900	3,900	
Totals, Apportionments	\$20,198	\$23,900	\$23,900	
Totals, Expenditures	\$20,198	\$24,014	\$23,900	
Reserves:				
Reserve for economic uncertainties	2	2	2	
178 Driver Training Penalty Assessment Fund				
Beginning Reserves	\$5,068	—	—	—
Prior year adjustments	— 2,094	—	—	—
Reserves, Adjusted	\$2,974	—	—	—
Revenues:				
Penalties on Assessments	25,925	\$31,671	\$28,757	
Totals, Resources	\$28,899	\$31,671	\$28,757	
Less Transfers to Other Funds and Expenditures:				
Budget Act appropriation for Driver Training Apportionments	\$17,336	—	—	—
Budget Act appropriation for School Bus Driver Instructor Training	309	\$244	\$254	
Budget Act appropriation for Traffic Adjudication Board	1,545	1,671	1,877	
Budget Act transfer to Motor Vehicle Account, State Transportation Fund	4,000	—	4,000	
Budget Act transfer to General Fund	1,512	25,657	22,485	
Budget Act transfer to General Fund	—	4,000	—	—
Budget Act transfer to Indemnity Fund	4,000	—	—	—
Transfer to General Fund for Farm Labor Vehicle Instructor Training	(— 120)	—	—	—
Budget Act appropriation for Driver Training Administration	197	99	99	
Pro Rata	—	—	42	
Totals, Transfers to Other Funds and Expenditures	\$28,899	\$31,671	\$28,757	
Reserve:				
Reserve for economic uncertainties	—	—	—	—
960 Student Tuition Recovery Fund *				
Beginning Reserves	\$30	\$67	—	—
Receipts:				
Assessments on private postsecondary schools	196	202	\$271	
200000 Totals, Operating Income	\$226	\$269	\$271	
Totals, Resources	\$226	\$269	\$271	

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

	1981-82*	1982-83*	1983-84*
Withdrawals:			
Department of Education (State Operations)	-	47	49
Indemnification of student tuition	159	222	222
Reserves:			
Reserve for economic uncertainties	67	-	-
945 State Child Nutrition Fund *			
Beginning Reserves, July 1	-	-	-
Receipts:			
Operating Income	\$22,016	\$26,057	\$26,057
200000 Totals, Operating Income	\$22,016	\$26,057	\$26,057
Totals, Resources	\$22,016	\$26,057	\$26,057
Withdrawals:			
Allowances to school districts for meals	22,016	26,057	26,057
Totals, Withdrawals	\$22,016	\$26,057	\$26,057
Reserves:			
Reserve for economic uncertainties	-	-	-

CHANGES IN AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
STATE LIBRARY						
Totals, Authorized Positions	179.7	179.9	179.9	\$3,444	\$3,469	\$3,510
Workload & Administrative Adjustments:						
Positions Established:						
CLSA—Administration—GF:						
Office Assistant II	-	0.5	0.5	-	7	7
Library Development Services—GF:						
Senior Librarian	-	1	-	-	13	-
Library General Reference—GF:						
Librarian	-	1	-	-	11	-
California Section—GF:						
Librarian	-	0.5	-	-	6	-
Transfer of Authorized Positions:						
From Administrative Legislative Reference—GF:				Salary Range		
Supervising Librarian	-	-1	-1	2,124-2,563	-31	-31
Senior Librarian	-	-1	-1	1,848-2,226	-27	-27
Librarian	-	-3	-3	1,685-2,088	-71	-72
Library Tech Assistant I	-	-1	-1	1,145-1,344	-16	-16
Office Assistant II	-	-3	-3	989-1,290	-41	-41
To General Reference—GF:						
Supervising Librarian	-	1	1	2,124-2,563	31	31
Senior Librarian	-	1	1	1,848-2,226	27	27
Librarian	-	3	3	1,685-2,088	71	72
Librarian Tech Assistant	-	1	1	1,145-1,344	16	16
Office Assistant II	-	3	3	989-1,290	41	41
Totals, Workload & Administrative Adjustments	-	3	0.5	-	37	7
TOTALS, STATE LIBRARY	179.7	182.9	180.4	\$3,444	\$3,506	\$3,517
CHILD CARE & NUTRITION SERVICES DIVISION						
Total Authorized Positions	330	391.9	391.9	\$7,461	\$8,643	\$8,807
Workload & Administrative Adjustments:						
Transfer of Authorized Positions:						
From Nutr Educ Trng Program to State Child Nutr Prog/GF:						
Staff Services Analyst	-	(1)	(1)	1,327-2,073	(21,818)	(22,848)
Chapter 2 Implementation:						
From Children Centers Admin to Parenting/FF:						
Child Dev Cons	-	-1	-1	2,697-3,256	-38	-39
Reductions in Authorized Positions:						
Children Centers Adm/GF						
Temporary Help	-	-5	-5	-	-102	-102
OCD Preschool/GF						
Temporary Help	-	-1.2	-1.2	-	-16	-16
Child Nutrition Services Adm/GF						
Temporary Help	-	-0.2	-0.2	-	-2	-2
Child Nutrition Act Grant Adm/FF						
Temporary Help	-	-1.4	-1.4	-	-9	-9
State Child Nutr Prog Adm/GF						
Temporary Help	-	-0.3	-0.3	-	-4	-4

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Child Nutrition Council/GF						
Temporary Help.....	-	-0.5	-0.5	-	-6	-6
Nutrition Educ Trng Prog/FF						
Staff Services Analyst	-	-1	-1	1,327-2,073	-16	-16
Office Assistant II	-	-2	-2	989-1,290	-23	-27
Temporary Help.....	-	-3	-3	-	-33	-33
Reclassifications:						
Chief, Bureau of Child Nut Services to As-						
sistant Superintendent	-	(1)	(1)	3,498-3,938	(5)	(3)
Supervising Field Rep to Chief Bureau of						
Child Nutrition Services	-	(1)	(1)	3,107-3,755	2	4
Miscellaneous Upgrades	-	(5)	(5)	-	4	6
Total Workload & Admin Adjustments	-	-15.6	-15.6	-	-243	-244
Totals, Child Care & Nutrition Services Division	330	376.3	376.3	\$7,461	\$8,400	\$8,563
VOCATIONAL EDUCATION DIVISION						
Totals, Authorized Positions	109.5	116	116	3,198	3,356	3,394
Workload and Administrative Adjustments						
Transfers of Authorized Positions:						
Implementation of Chapter 2						
To Voc Ed Youth Employ ECIA/FF from						
Consortia Support Services Consolidated						
Programs Division						
Consultant.....	-	1	1	2,697-3,256	38	39
To Voc Ed Youth Employ ECIA/FF from						
Sch Dist Mgmt Asst Team—Financial						
Services Division						
Consultant-Per Services.....	-	1	1	2,697-3,256	39	39
To Voc Ed Youth Employ ECIA/FF from						
Audits ESEA I—Financial Services Divi-						
sion						
Assoc Govtl Prog Analyst	-	1	1	2,073-2,501	25	26
Transfers of Authorized Positions:						
To Voc Ed Youth Employ ECIA/FF from						
Innov and Support—Curriculum Serv-						
ices Division						
Ed Adm Consultant	-	1	1	2,697-3,256	39	39
Voc Ed Consultant	-	1	1	2,697-3,256	39	39
Ofc Assist II.....	-	1	1	989-1,290	13	14
To Voc Ed Youth Employ ECIA/FF from						
Categorically Funded Programs—Finan-						
cial Services Division						
Stenographer.....	-	1	1	971-1,263	12	12
To Voc Ed Youth Employ ECIA/FF from						
Personal and Career Develop—Cur-						
riculum Services Division						
Temporary Help.....	-	0.3	0.3	-	5	5
To Voc Ed Youth Employ ECIA/FF from						
Personal and Career Develop—Cur-						
riculum Services Division						
Temporary Help.....	-	0.6	0.6	-	10	10
Reclassifications:						
Miscellaneous						
Reclassifications	-	(2)	(2)	-	-1	-
TOTALS, WORKLOAD AND ADMINIS-						
TRATIVE ADJUSTMENTS.....	-	7.9	7.9	-	219	223
TOTALS, VOCATIONAL EDUCATION DI-						
VISION.....	109.5	123.9	123.9	\$3,198	\$3,575	\$3,617
EXECUTIVE BRANCH						
Totals, Authorized Positions	196.5	216.1	216.1	\$5,147	\$5,554	\$5,631
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:						
Exec Office/GF						
Temporary Help.....	-	-	-	-	-6	-6
Info Dissem/FF						
Prog Planning & Dev Cons	-	-1	-1	-	-33	-35
Personal & Training/IC						
Temporary Help.....	-	-0.2	-0.2	-	-2	-2
Affirmative Action/IC						
Temporary Help.....	-	-0.1	-0.1	-	-2	-2
Office of Intergroup Relations/GF						
Temporary Help.....	-	-0.1	-0.1	-	-1	-1
Legal Office						
Staff Counsel I.....	-	-	-3	-	-	-88
Office Assistant II	-	-	-2	-	-	-27
Temporary Help.....	-	-0.2	-0.2	-	-2	-2
OPER—Special Studies/GF						
Temporary Help.....	-	-1	-1	-	-18	-18

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
OPER—Cert. of Proficiency						
Temporary Help.....	-	-0.4	-0.4	-	-4	-4
OPER—Ind Eval Con Monitoring/GF						
Temporary Help.....	-	-0.1	-0.1	-	-1	-1
Office of Governmental Affairs						
Temporary Help.....	-	-	-	-	-7	-7
Equal Educational Opp Comm/FF						
Steno	-	-1	-1	-	-15	-15
Transfer to Authorized Positions:						
From Ed Mgmt & Evaluation Committee/GF						
to Fiscal Policy Planning & Analysis/IC:						
Secretary	-	-1	-1	1,166-1,426	-16	-16
From State Board of Education/GF						
Office Assistant I/II	-	-1	-1	921-1,145	-10	-14
To Personnel and Training/IC						
Office Assistant I/II	-	1	1	921-1,145	10	14
From Executive Office/GF						
Executive Secretary I	-	-1	-1	1,310-1,559	-12	-17
Special Assistant to the SBE	-	-1	-1	3,413	-31	-41
To State Board of Education/GF						
Executive Secretary I	-	1	1	1,310-1,559	12	17
Special Asst to the SBE	-	1	1	3,413	31	41
CH. 2 Implementation:						
To Program Eval—CAP Grade 8/FF from						
Southeast Asian Refugee/FF:						
Staff Serv Analyst	-	1	1	1,327-2,073	16	16
To Program Eval-CAP-Grade 8/FF from Bi-						
lingual Education Program						
Early Childhood Education Consultant	-	1	1	2,697-3,256	39	39
To Program Eval-CAP-Grade 8/FF from						
OPER-Frmwk Assess Pupil Prog/GF:						
Education Planning and Development Con-						
sultant	-	1	1	2,697-3,256	39	39
From OPER-Frmwk Assess Pupil Prog/GF						
to Program Eval-CAP-Grade 8/FF:						
Research & Evaluation Consultant	-	-1	-1	2,697-3,256	-32	-34
To Program Eval-CAP-Grade 8/FF from						
Categorically Funded Prog/SP:						
Stenographer.....	-	1	1	971-1,263	12	13
To Program Eval-CAP-Grade 8/FF from Ad-						
visory Services Desegregation/FF:						
Staff Services Analyst	-	0.5	0.5	1,327-2,073	8	9
To Community Education/FF from Pers &						
Career Dev/SP:						
Education Administrator I.....	-	1	1	2,825-3,413	38	41
To Community Education/FF from Advisory						
Svcs Deseg/FF:						
Secondary Education Cons.....	-	1	1	2,697-3,256	39	39
From Advisory Svcs Deseg/FF to Commu-						
nity Education/FF:						
Consultant-Intergroup Rel.....	-	-1	-1	2,697-3,256	-32	-34
To Community Education/FF from Staff De-						
velopment:						
Stenographer.....	-	1	1	971-1,263	14	15
From Advisory Svcs Deseg/FF to Cur-						
riculum Computers IV/FF:						
Consultant-Intergroup Relations	-	-1	-1	2,697-3,256	-32	-34
Improving School Climate-FF From Sch Dis-						
trict Mgmt Asst Team—SP						
Consultant.....	-	1	1	-	39	39
From Off of Prog Eval & Research Admin-FF						
Temporary Help.....	-	0.5	0.5	-	7	7
Off of Prog Eval & Research Admin—FF To						
Improving School Climate						
Temporary Help.....	-	-0.5	-0.5	-	-7	-7
From Advisory Svcs Desegregation to Stu-						
dent Prep/Career Dev/Curr Services Div						
Office Assistant II	-	-1	-1	-	-13	-13
From Policy & Special Projects to Teaching						
Skills/Cont Ed Division						
Stenographer.....	-	-0.5	-0.5	-	-7	-7
Legal Office—Special Ed Due Process/FF						
From Legal Counsel to Staff Counsel I	-	(1)	(1)	2,684-3,245	4	4
Media Services/SC:						
From Steno to Slide—Tape Production						
Tech.....	-	(1)	(1)	1,724-2,073	6	7

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
OPER—Cert of Proficiency/R:						
Research Analyst I to Res Analyst II	-	(1)	(1)	2,073-2,501	1	1
Miscellaneous Reclassifications	-	(3)	(3)	-	2	2
Totals, Workload & Administrative Adjustments	-	-1.1	-6.1	-	34	-82
Totals, Executive Branch	196.5	215	210	\$5,147	\$5,588	\$5,549
PROGRAM BRANCH						
Total Authorized Positions	16	17.1	17.1	\$415	\$485	\$494
Workload & Administrative Adjustments:						
Reductions in Authorized Positions:						
Program Branch Mgmt/GF						
Temporary Help	-	-0.1	-0.1	-	-3	-3
Transfer of Authorized Positions:						
Chapter 2 Implementation:						
To Curriculum Computers IV/FF from Advisory Services Deseg/FF:						
Consultant	-	1	1	2,697-3,256	39	39
To Curriculum Computers IV/FF from Compensatory Educ Svcs:						
Educ Admin Cons	-	1	1	2,697-3,256	39	39
To Curriculum Computers IV/FF from Textbooks & Curriculum Frameworks/GF:						
Special Education Asst II	-	1	1	2,455-2,962	36	36
To Curriculum Computers IV/FF from Innovation & Support/FF:						
Stenographer	-	1	1	971-1,263	15	15
From Program Branch Mgmt/GF to Parenting/FF:						
Educ Prog Planning & Dev Cons	-	-1	-1	2,455-2,962	-32	-33
To Parenting/FF from Program Branch Mgmt/GF:						
Educ Prog Planning & Dev Cons	-	1	1	2,455-2,962	32	34
To Parenting/FF from Children Centers Admin:						
Child Dev Cons	-	1	1	2,697-3,256	38	39
To Parenting/FF from Field Mgmt Services Bureau/GF:						
Consultant	-	1	1	2,697-3,256	39	39
To Parenting/FF from Innovation & Planning/FF:						
Stenographer	-	1	1	971-1,263	12	12
To Parenting/FF from Southeast Asian Refugee/FF:						
Stenographer	-	0.6	0.6	971-1,263	7	7
To Program Branch Mgmt/IC from Program Branch Mgmt/FF:						
Program Planning & Dev Cons	-	1	1	2,697-3,256	37	39
From Prog Branch Mgmt/FF to Program Branch Mgmt/IC:						
Prog Planning and Dev Cons	-	-1	-1	2,697-3,256	-37	-39
Reclassifications:						
Program Branch Mgmt/GF						
Bilingual-Bicultural Education Assistant II to Education Program Planning & Development Consultant	-	-	-	2,697-3,256	1	1
Program Branch Management/FF						
Education Program Planning & Development Assistant to Education Program Planning and Development Consultant	-	-	-	2,697-3,256	2	4
Totals, Workload & Administrative Adjustments	-	7.5	7.5	-	225	229
Totals, Program Branch Management	16	24.6	24.6	\$415	\$710	\$723
ADMINISTRATION BRANCH MANAGEMENT						
Total Authorized Positions	78.7	82.8	82.8	\$2,050	\$2,153	\$2,200
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Fiscal Policy-FPPA-CFIS Implementation						
Staff Admin Analyst	-	-1	-1	2,278-2,748	-29	-33
Budget Office/IC:						
Temporary Help	-	-	-	-	-9	-9
Admin Branch Mgmt/GF:						
Temporary Help	-	-0.4	-0.4	-	-6	-6
EDMS—Word Processing/SC:						
Temporary Help	-	-	-	-	-5	-5
EDMS—Data Mgmt/GF:						
Temporary Help	-	-	-	-	-4	-4

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—*Continued*

Transfer of Authorized Positions:						
From Admin Branch Mgmt/GF to Fiscal Policy Planning/GF:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
CEA I	-	-1	-1	2,621-3,481	-42	-42
To Fiscal Policy Planning/GF from Admin Branch Mgmt/GF:						
CEA I	-	1	1	2,621-3,481	42	42
To Fiscal Policy Planning & Analysis/IC from ED Mgmt & Evaluation Committee/GF:						
Secretary	-	1	1	1,166-1,426	16	16
To EDMS-Word Processing/SC from Financial Services Division						
Word Processing/SC:						
Office Services Supervisor III	-	1	1	1,457-1,749	21	21
Sr Word Processing Tech	-	1	1	1,189-1,402	15	15
Word Processing Tech	-	3	3	989-1,235	45	45
Ofc Asst II	-	1	1	989-1,145	12	12
Ofc Asst I/II	-	1	1	785-1,145	14	14
Temporary Help	-	2	2	-	19	19
To Education Data Mgmt/SC from Financial Services Division						
Word Processing/SC:						
Word Processing Tech	-	3	3	989-1,235	36	37
From EDMS-Gen Mgmt/IC to Ed Data Mgmt/SC:						
Sr Steno	-	-1	-1	1,166-1,372	-15	-15
To Ed Data Mgmt/SC from EDMS-Gen Mgmt/IC:						
Sr Steno	-	1	1	1,166-1,372	15	15
From Ed Data Mgmt/SC to Ed Data Mgmt/GF:						
Records Mgmt Analyst I	-	-1	-1	1,724-2,073	-22	-23
To Ed Data Mgmt/GF from Ed Data Mgmt/SC:						
Records Mgmt Analyst I	-	1	1	1,724-2,073	22	23
From Ed Data Mgmt/GF to Ed Data Mgmt/SC:						
Programmer II	-	-1	-1	1,724-2,073	-21	-22
To Ed Data Mgmt/SC from Ed Data Mgmt/GF						
Programmer II	-	1	1	1,724-2,073	21	22
Reclassifications:						
Fiscal Policy Planning & Analysis/IC:						
From Ed Admin						
Consultant to AGPA	-	(1)	(1)	2,073-2,501	-4	-4
Ed Data Mgmt/SC:						
From Mgmt Services Tech to Staff Services Analyst	-	(1)	(1)	1,327-2,073	-	-
From Assoc Programmer Analyst to Programmer I	-	(1)	(1)	1,327-1,724	-8	-8
From OA II to Programmer Apprentice ..	-	(1)	(1)	-	2	3
From Programmer I to Programmer II	-	(1)	(1)	-	4	1
Miscellaneous Reclassifications	-	(4)	(4)	-	1	1
Totals, Workload and Administrative Adjustments	-	11.6	11.6	-	\$120	\$115
Proposed New Positions:						
Ed Data Mgmt/SC:						
Operations Research Specialist II	-	1	1	2,226-2,684	32	32
Totals, Administration Branch Management	78.7	95.4	95.4	\$2,050	\$2,305	\$2,347
FINANCIAL SERVICES DIVISION						
Totals, Authorized Positions	226.9	247.3	247.3	\$4,909	\$5,268	\$5,333
Workload and Administrative Adjustment:						
Reductions in Authorized Positions:						
Financial Services Division Management/IC:						
Assoc Gov Prog Analyst	-	-1	-1	2,073-2,501	-27	-28
Systems Development-LAB/IC:						
Account Clerk II	-	-1	-1	1,025-1,290	-13	-14
Duplicating Services/SC						
Temporary Help	-	-0.6	-0.6	-	-10	-10
Local Assistance Bureau/GF						
Temporary Help	-	-0.5	-0.5	-	-11	-11
Clerical Services/SC						
Temporary Help	-	-2.4	-2.4	-	-35	-35
General Mgmt Services/IC						
Temporary Help	-	-0.4	-0.4	-	-6	-6

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

Transfers of Authorized Positions:

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
From Field Mgmt Services Bureau/GF to School Dist Mgmt Assist Team/SP	-	-2	-2	2,697-3,256	-78	-78
Field Representative	-	-2	-2	2,697-3,256	78	78
To School Dist Mgmt Assist Team/SP from Field Mgmt Services Bureau/GF	-	2	2	2,697-3,256	78	78
Field Representative	-	2	2	2,697-3,256	78	78
From Systems-Development-LAB/IC to Local Assistance Bureau/GF:						
Assoc Govtl Prog Analyst	-	-1	-1	2,073-2,501	-30	-30
To Local Assistance Bureau/GF from Systems-Development-LAB/IC:						
Assoc Govtl Prog Analyst	-	1	1	2,073-2,501	30	30
From Word Processing/SC to Executive Division EDMS Word Processing/SC:						
Word Processing Techn	-	-6	-6	989-1,235	-80	-82
Senior Word Processing Techn	-	-1	-1	1,189-1,402	-15	-15
Ofc Svcs Supvr III	-	-1	-1	1,457-1,749	-21	-21
Ofc Assist II (Typing)	-	-1	-1	989-1,145	-12	-12
Assist Clk/Ofc Assist I/II	-	-1	-1	785-1,145	-14	-14
Temporary Help	-	-2	-2	-	-19	-19

Transfers of Authorized Positions:

From Fiscal Systems OPER Office/IC to Accounting Office/IC:						
Acctg Techn	-	-2	-2	1,145-1,463	-20	-30
Ofc Assist II	-	-2	-2	989-1,290	-16	-28
Acct Clk II	-	-1	-1	1,025-1,290	-7	-13
Accountant I	-	-2	-2	1,322-1,724	-21	-37
Sr Acctg Off	-	-1	-1	2,073-2,501	-16	-28
Staff Svcs Mgr	-	-1	-1	2,278-2,748	-19	-33
Assoc Budget Analyst	-	-1	-1	2,073-2,501	-18	-30
Assoc Adm Analyst	-	-1	-1	2,073-2,501	-18	-30
Temporary Help	-	-0.8	-0.8	-	-10	-17
To Accounting Office/IC from Fiscal Systems Oper Office/IC:						
Acctg Techn	-	2	2	1,145-1,463	20	30
Ofc Assist II	-	2	2	989-1,290	16	28
Acct Clk II	-	1	1	1,025-1,290	7	13
Accountant I	-	2	2	1,322-1,724	21	37
Sr Acctg Off	-	1	1	2,073-2,501	16	28
Staff Svcs Mgr	-	1	1	2,278-2,748	19	33
Assoc Budget Analyst	-	1	1	2,073-2,501	18	30
Assoc Adm Analyst	-	1	1	2,073-2,501	18	30
Temporary Help	-	0.8	0.8	-	10	17

Transfers to Authorized Positions:

From Audits ESEA I/FF to Audit Bureau/GF:						
Assoc Mgmt Auditor	-	-1	-1	2,073-2,501	-30	-30
To Audit Bureau/GF from Audits ESEA I/FF	-	1	1	2,073-2,501	30	30
Implementation of Chapter 2						
From Field Mgmt Services Bureau/GF to Parenting/FF—Program Division:						
Field Representative	-	-1	-1	2,697-3,256	-39	-39
From Categorically Funded Prog/SP to Prog-Eval-CAP Grade 8/FF—Executive Division						
Accounting Techn	-	-1	-1	1,145-1,463	-14	-14
From categorically funded Prog/SP to Voc Ed Youth Employment Voc Ed Division						
Acct Clk II	-	-1	-1	1,025-1,290	-14	-14
From Audits ESEA I/FF to Voc Ed-Youth Employment-Voc Ed Division						
Assoc Mgmt Auditor	-	-1	-1	2,073-2,501	-25	-26
From Sch Dist Mgmt Asst Team/SP to Voc Ed—Youth Employment-Voc Ed Division						
Field Representative	-	-1	-1	2,697-3,256	-39	-39
School Adm	-	-1	-1	2,697-3,256	-39	-39
From Sch Dist Mgmt Asst Team/SP to Improving School Climate—Executive Division						
Field Representative	-	-1	-1	2,697-3,256	-39	-39
Reclassifications:						
Miscellaneous reclassifications	-	(9)	(9)	-	1	2
Totals, Workload and Administrative Adjustments	-	-23.9	-23.9	-	-\$432	-\$436

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—*Continued*

Proposed New Positions:						
Fiscal Systems Operations Office/IC:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Ofc Asst II (Typing)	-	2	2	989-1,145	26	26
Accounting Office/IC:						
Accountant I	-	1	1	1,322-1,724	18	19
Local Assistance Bureau/IC:						
Staff Services Analyst	-	2	2	1,327-2,073	42	43
Totals, Proposed New Positions	-	5	5	-	\$86	\$88
Totals, Financial Svcs Division	226.9	228.4	228.4	\$4,909	\$4,922	\$4,985
CURRICULUM & SUPPORT SERVICES DIVISION						
Totals, Authorized Positions	169.5	186.5	186.5	\$4,873	\$5,241	\$5,309
Workload and Administrative Adjustments:						
Reduction in Authorized Positions:				Salary Range		
Administration Units:						
Steno	-	-0.5	-0.5	971-1,263	-7	-7
Program Replication Unit/FF:						
Staff Services Analyst	-	-0.5	-1	1,327-2,073	-10	-20
American Indian Education/GF:						
Steno	-	-0.5	-0.5	971-1,263	-7	-7
Instructional Services/GF:						
Steno	-	-1	-1	971-1,263	-15	-15
Office of Bilingual Bicultural Education/GF:						
Temporary Help	-	-0.2	-0.2	-	-3	-3
Southeast Asian Refugee/FF:						
Steno	-	-0.4	-0.4	971-1,263	-5	-5
Temporary Help	-	-0.8	-0.8	-	-9	-9
Innovation and Planning/FF:						
Temporary Help	-	-0.1	-0.1	-	-6	-6
Career Ed Incentive Act						
Consultant	-	-	-2	-	-	-78
Steno	-	-	-0.5	-	-	-7
Transfer of Authorized Positions:						
From Innovation and Planning/FF:						
Sr Steno	-	-1	-1	1,166-1,426	-16	-16
To Instructional Services/FF:						
Sr Steno	-	1	1	1,166-1,426	16	16
From Libraries & Learning Resources/FF:						
Education Admin Consultants	-	-1	-1	2,697-3,256	-32	-34
To Migrant Educ. Field Services/FF:						
Educ. Admin. Consultant	-	1	1	2,697-3,256	32	34
From Bilingual Education Program/FF:						
Educ Administrator I	-	-1	-1	2,825-3,413	-37	-38
To Migrant Education-Field Services/FF:						
Educ Administrator I	-	1	1	2,825-3,413	37	38
From Migrant Education-Field Services/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-32	-34
To Bilingual Education Program/FF:						
Educ Consultant	-	1	1	2,697-3,256	32	34
From Special Prog/Cont Ed Yr Rd Ind Study						
Consultant	-	-2	-2	-	-78	-78
Temporary Help	-	-0.2	-0.2	-	-6	-6
To Curr Support Services						
Consultant	-	2	2	-	78	78
Temporary Help	-	0.2	0.2	-	6	6
Implementation of Chapter 2:						
From Innovation & Support/FF:						
Educ Administrator II	-	-1	-1	3,107-3,755	-45	-45
Educ Consultant	-	-2	-2	2,697-3,256	-78	-78
Sr. Stenographer	-	-1	-1	1,166-1,426	-16	-16
To Exemplary Programs ECIA 2/FF:						
Educ Administrator	-	1	1	3,107-3,755	45	45
Educ Consultant	-	2	2	2,697-3,256	78	78
Sr. Steno	-	1	1	1,166-1,426	16	16
From Inst Services Basic Skills/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-39	-39
Steno	-	-1	-1	971-1,263	-15	-15
To Inst Services Curriculum Content/FF:						
Educ Consultant	-	1	1	2,697-3,256	39	39
Steno	-	1	1	971-1,263	15	15
From Inst Services Basic Skills/FF:						
Sr. Steno	-	1	1	1,166-1,426	-16	-16
Office Assistant II	-	-1	-1	989-1,290	-14	-14
To Inst Services Teaching & Leadership						
Skills/FF:						
Sr. Steno	-	1	1	1,166-1,426	16	16
Office Assistant II	-	1	1	989-1,290	14	14

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
From Inst. Services ESEA V/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-39	-39
To Inst Services Curriculum Content/FF:						
Educ Consultant	-	1	1	2,697-3,256	39	39
From Innovation & Planning/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-39	-39
To Inst Services Teaching & Leadership Skills/FF:						
Educ Consultant	-	1	1	2,697-3,256	39	39
To Inst Services Teaching & Leadership Skills/FF From Program Review:						
Educ Consultant	-	1	1	2,697-3,256	39	39
To Inst Services Teaching & Leadership Skills/FF From District Support Services:						
Educ Consultant	-	0.5	0.5	2,697-3,256	19	19
To Inst Services Curriculum Content/FF from District Support Services:						
Educ Consultant	-	0.5	0.5	2,697-3,256	20	20
From Innovation & Support/FF to Curriculum Computers IV/FF:						
Steno	-	-1	-1	971-1,263	-15	-15
From Innovation & Support/FF to Voc Ed—Youth Employment/FF:						
Educ Consultant	-	-2	-2	2,697-3,256	-78	-78
Office Assistant II	-	-1	-1	989-1,290	-14	-14
From Innovation & Support/FF to Student Prep/Career Dev/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-39	-39
From Innovation & Planning/FF to Parenting/FF:						
Office Assistant II	-	-1	-1	989-1,290	-14	-14
From Library & Learning Resources/FF to Chapter 2 Administration/FF:						
Educ Administrator II	-	-1	-1	3,107-3,755	-45	-45
Educ Consultant	-	-2	-2	2,697-3,256	-78	-78
Steno	-	-1	-1	971-1,263	-12	-12
From Inst Services Basic Skills/FF to Staff Dev-Teaching Skills/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-39	-39
From Southeast Asian Refugee/FF To Staff Dev—Teaching Skills/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-32	-34
To Program Eval-CAP Grade 8/FF:						
Staff Services Analyst	-	-1	-1	1,327-2,073	-16	-17
To Parenting/FF:						
Steno	-	-0.6	-0.6	971-1,263	-7	-7
From Bilingual Educ Program/GF to Program Eval-CAP-Grade 8/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-32	-34
From Textbook & Curriculum Frameworks/GF to Curr Computer IV/FF:						
Educ Consultant	-	-1	-1	2,697-3,256	-32	-34
From Pers & Career Development Unit:						
Ed Adm I	-	-1	-1	-	-41	-41
Consultant-Pers Svcs	-	1	-1	-	-39	-39
Sr Steno	-	-1	-1	-	-16	-16
To Student Prep/Career Development:						
Ed Adm I	-	1	1	-	41	41
Consultant-Pers Services	-	1	1	-	39	39
Sr Steno	-	1	1	-	16	16
To Student Prep/Career Dev From Gifted & Talented/Consolidated Prog Div:						
Consultant	-	1	1	-	39	39
From Career Education/FF:						
Steno	-	-1	-1	-	-15	-15
To Student Prep/Career Dev:						
Steno	-	1	1	-	15	15
To Student Prep Career Development from Adv Services Desegregation/Executive Division:						
Steno	-	0.5	0.5	-	7	7
From Career Educ/FF to Teaching Skills-Staff Dev/Cont Ed Division:						
Educ Adm Consultant	-	-1	-1	-	-36	-38

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
From Pers & Career Devel to Voc Ed Youth Employment/Voc Ed Division:						
Temporary Help.....	-	-0.3	-0.3	-	-4	-4
To Student Prep/Career Dev from Innovation Support:						
Consultant.....	-	1	1	-	32	34
From Pers & Career Dev to Community Ed/FF:						
Consultant-pers Svcs	-	-1	-1	-	-39	-39
Reclassification of Authorized Positions:						
Educ Admin Consultant to Educ Admin Asst II.....	-	(1)	(1)	-	-2	-2
Miscellaneous	-	(4)	(4)	-	-1	-1
Curriculum & Support Services Division						
Total Workload and Administrative Adjustments.....	-	-17.4	-20.4	-	-441	-543
Totals, Curriculum and Support Services Division	169.5	169.1	166.1	\$4,873	\$4,800	\$4,766
Totals, Authorized Positions	68	73.7	73.7	\$1,930	\$2,036	\$2,060
Workload and Administrative Adjustments:						
Reductions in Authorized Positions:						
Adult Ed Trade Readjustment Act-Reimbursement:						
Assoc Govt Prog Analyst.....	-	-1	-1	2,073-2,501	-25	-26
Transfers of Authorized Positions:						
From Adult Ed Field Services-ABE:						
Adult Ed Asst II	-	-2	-2	2,455-2,962	-61	-64
Ed Prog Plan/Dev Consultant.....	-	-1	-1	2,697-3,256	-39	-39
Adult Educ Consultant.....	-	-2	-2	2,697-3,256	-78	-78
Temporary Help.....	-	-0.8	-0.8	-	-8	-8
To Adult Basic Ed-310 Services:						
Adult Educ Consultant.....	-	1	1	2,697-3,256	39	39
To Adult Basic Ed-306 Services:						
Adult Educ Consultant.....	-	1	1	2,697-3,256	39	39
Ed Prog Plan/Dev Consultant.....	-	1	1	2,697-3,256	39	39
Adult Educ Asst II	-	2	2	2,455-2,962	61	-64
Temporary help	-	0.8	0.8	-	8	8
Transfers of Authorized Positions:						
From Prof Dev & Prog Improv Ctrs/GF:						
Consultant.....	-	-1	-1	2,697-3,256	-37	-39
Temporary Help.....	-	-0.2	-0.2	-	-5	-5
To Staff Development/GF:						
Consultant.....	-	1	1	2,697-3,256	37	39
Temporary Help.....	-	0.2	0.2	-	5	5
From OPPE-Vet Adm:						
Temporary Help.....	-	-0.2	-0.2	-	-3	-3
To OPPE-Sch Approval Fees:						
Temporary Help.....	-	0.2	0.2	-	3	3
From Adult Ed Field Services-GF:						
Steno	-	-1	-1	971-1,124	-12	-12
To Adult Ed Field Services-FF:						
Steno	-	1	1	971-1,124	12	12
Implementation of Ch 2:						
From Staff Develop/GF:						
Staff Services Analyst	-	-1	-1	1,327-2,073	-25	-25
To Teaching Skills-Staff Dev/FF:						
Staff Services Analyst	-	1	1	1,327-2,073	25	25
To Teaching Skills-Staff Dev/FF from Career Ed/Curr Svcs Division:						
Res & Eval Consultant.....	-	1	1	2,697-3,256	39	39
From Southeast Asian Refugee/Curr Services Div:						
Educ Adm Asst II.....	-	1	1	2,455-2,962	32	33
From Inst Services Basic Skills/Curr Services Division:						
Consultant.....	-	1	1	2,697-3,256	39	39
From Policy Special Projects/Exec Division:						
Steno	-	0.5	0.5	971-1,124	7	7
From Adult Ed Plan & Dev to Voc Ed Youth Employ/Voc Ed Div:						
Temporary help	-	-0.6	-0.6	-	-10	-10
From Staff Development/GF to Comm Ed/FF:						
Steno	-	-1	-1	971-1,124	-14	-14
Reclassifications:						
School Personnel Staff Development Resources Centers-GF:						
Ofc Asst II-Steno.....	-	(1.0)	(1.0)	1,044-1,210	2	2
Totals, Workload and Administrative Adjustments.....	-	0.9	0.9	-	70	70

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

Proposed New Positions:						
Staff Development/GF:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Ed Adm Consultant	-	1	1	2,697-3,256	32	34
Steno	-	1	1	971-1,124	12	12
Totals, Proposed New Positions	-	2	2	-	44	46
Totals, Continuing Education Division..	68	76.6	76.6	\$1,930	\$2,150	\$2,176
SPECIAL EDUCATION GROUP						
Total, Authorized Positions	108.3	118.2	118.2	\$3,043	\$3,207	\$3,238
Workload & Administrative Adjustments:						
Reduction in Authorized Positions:						
Local Admin Assist No/GF:						
Special Ed Consultant.....	-	-0.5	-0.5	2,697-3,256	-17	-18
Transfer of Authorized Positions:						
From Quality Program North/GF:						
Temporary Help.....	-	-0.4	-0.4	-	-6	-6
To Staff Services/FF:						
Temporary Help.....	-	0.4	0.4	-	6	6
From Service Assurance and Compliance/FF:						
Temporary Help.....	-	-0.2	-0.2	-	-3	-3
To Staff Services/FF:						
Temporary Help.....	-	0.2	0.2	-	3	3
From Local Adm. Assist. No/GF:						
Temporary Help.....	-	-0.2	-0.2	-	-3	-3
To Staff Services/FF:						
Temporary Help.....	-	0.2	0.2	-	3	3
From Staff Services/GF:						
Temporary Help.....	-	-0.3	-0.3	-	-5	-5
To Staff Services/FF:						
Temporary Help.....	-	0.3	0.3	-	5	5
From Personnel Development/FF:						
Temporary Help.....	-	-3.3	-3.3	-	-30	-30
To Staff Services/FF:						
Temporary Help.....	-	3.3	3.3	-	30	30
From Preschool Education/FF:						
Temporary Help.....	-	-0.5	-0.5	-	-6	-6
To Staff Services/FF:						
Temporary Help.....	-	0.5	0.5	-	6	6
From Local Adm Asst No/GF:						
Special Educ Consultant.....	-	-1	-1	-	-39	-39
To Quality Program No/GF:						
Special Educ Consultant.....	-	1	1	-	39	39
From Local Adm Asst/FF:						
Special Educ Assist II.....	-	-1	-1	-	-36	-36
To Quality Program So/FF:						
Special Educ Assist I	-	1	1	-	36	36
From Quality Program Disc/FF:						
Special Educ Assist I	-	-1	-1	-	-28	-29
To Quality Program So/FF:						
Special Educ Assist I	-	1	1	-	28	29
Reclassification of Authorized Positions:						
Audio Visual Assistant to Television Specialist	-	(1)	(1)	-	1	2
Special Educ Assist II to Special Educ Consultant	-	(1)	(1)	-	2	3
Miscellaneous Reclassification	-	(1)	(1)	-	1	1
Totals Workload and Administrative Adjustments:	-	-0.5	-0.5	-	-13	-12
Proposed New Positions:						
Quality Program/FF						
Special Education						
Assistant I	-	1	1	2,033-2,455	28	30
Totals, Special Education Group	108.3	118.7	118.7	\$3,043	\$3,222	\$3,256
CONSOLIDATED PROGRAMS DIVISION						
Changes in Authorized Positions:						
Totals, Authorized Positions	154.2	166.8	166.8	\$4,464	\$4,805	\$4,842
Workload and Administrative Adjustments:						
Positions Established:						
Reduction in Authorized Positions:						
Consolidated Programs Division Mgmt-I/C						
Temporary Help.....	-	-0.2	-0.2	-	-3	-3
District Support Services/SP:						
Temporary Help.....	-	-1	-1	-	-39	-39
Program Review-SP:						
Temporary Help.....	-	-1.2	-1.2	-	-50	-50

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Gifted & Talented/GF:						
Temporary Help.....	-	-	-	-	-1	-1
Transfer of Authorized Positions:						
Workload & Administrative Adjustments:						
Chapter 2 Implementation:						
Chapter 2 Care Unit-FF:						
From Libraries & Learning Resources-FF:						
Educ Administrator II	-	1	1	3,107-3,755	45	45
Educ Administration Consultant.....	-	2	2	2,697-3,265	78	78
Steno	-	1	1	971-1,263	15	15
Compensatory Education Services-FF:						
To Curriculum Computers-FF Compensa-						
tory Educ Consultant	-	-1	-1	2,697-3,265	-39	-39
Consortia Support Svcs-SP:						
To Youth Employment-FF Program Plan-						
ning-Develmt Consultant	-	-1	-1	2,697-3,265	-39	-39
Program Review-SP:						
To Teaching Leadership Skills-FF Com-						
pensator Educ Consultant.....	-	-1	-1	2,697-3,265	-39	-39
District Support Services-SP:						
To Teaching & Leadership Skills-FF Con-						
sultant	-	-0.5	-0.5	2,697-3,265	-20	-20
To Instructional Services:						
Curriculum Content-FF Consultant	-	-0.5	-0.5	2,697-3,265	-20	-20
Gifted and Talented-FF:						
To Student Preparation Career Develop-						
ment-FF Educ Administration Con-						
sultant	-	-1	-1	-	-39	-39
Gifted Transformation Centers-FF:						
Temporary Help.....	-	-0.1	-0.1	-	-1	-1
Total, Workload and Administrative Adjust-						
ments.....	-	-3.5	-3.5	-	-152	-152
Totals, Consolidated Programs Division.....	154.2	163.3	163.3	\$4,464	\$4,653	\$4,690
Special Schools						
Totals, Authorized Positions	1,049.8	1,111.6	1,111.6	\$21,341	\$22,806	\$23,159
Workload and Administrative Adjustments:						
Positions Established:						
Diag. Sch. for Neur. Hdcp. Child Central-						
Federal Project, Voc. Ed.						
Supv. teacher	-	1	-	2,204-2,660	30	-
Temporary help	-	0.2	-	-	4	-
Reclassification of Authorized Positions:						
Diag. Sch. for Neur. Hdcp. Child—						
South-Federal Instruction—Reimb.						
Teacher	-	-0.5	-0.5	1,496-2,377	-8	-8
Temporary help	-	0.5	0.5	1,496-2,377	8	8
Totals, Workload and Administrative Adjust-						
ments.....	-	1.2	-	-	34	-
Proposed New Positions:						
School for the Deaf—Fremont						
Special Projects—Reimb.						
Temporary help	-	4	4	-	87	87
Totals, Special Schools	1,049.8	1,116.8	1,115.6	\$21,341	\$22,927	\$23,246
Totals, Department Authorized Positions	2,687.1	2,907.9	2,907.9	62,275	67,023	67,977
Totals, Department Workload and Administra-						
tive Adjustments	-	-29.9	-41.6	-	-542	-825
Unallocated Workload and Administrative						
Adjustment (State Educational Block						
Grant)	-	-	-74.4	-	-	-1,741
Totals, Department Proposed New Positions....	-	13	13	-	277	283
TOTALS, DEPARTMENT SALARIES AND						
WAGES	2,687.1	2,891	2,804.9	\$62,275	\$66,758	\$65,694

SURPLUS PROPERTY¹

Objective and Description

Surplus property from the Federal Government is available to certain California public and private, non-profit agencies. California law provides that the State Department of Education is designated as the California State Agency for Surplus Property (Educ. Code Section 12110). The two major programs are the Federal personal property (hardware) and the Federal donated commodities (food) distribution program. The Office of Surplus Property was established within the Department of Education for the distribution of these goods; the goal of this agency is to acquire and distribute efficiently to eligible agencies, all personal property and commodities donated by the Federal Government that can be used effectively by these agencies. In addition, the agency coordinates the processing of surplus items into other usable products (examples: surplus copper wire segments into copper tubing; surplus peanuts and peanut butter, flour, vegetable shortening into peanut butter cookies; and surplus vegetable oil into mayonnaise). The total number of agencies served in 1983-84 will be approximately 3,000. The fair market value of the personal property and food commodities distributed will be approximately \$100 million.

* Dollars in thousands, excluding salary range.

6100 DEPARTMENT OF EDUCATION—Continued

Authority

PL 94-519 and PL 95-166; Chapter 574, Statutes of 1978.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditure:						
Totals, Surplus Property	(141)	(164.5)	(164.5)	(11,459)	(25,225)	(26,363)
State Operations:						
General Fund				2	-	-
Surplus Property Revolving Fund				(10,480)	(25,200)	(26,337)
Reimbursement				(19)	(25)	(26)
Federal Trust Fund				(23)	-	-
Local Assistance						
Surplus Property Revolving Fund				(937)	-	-

¹ The Supplemental Report of the Committee of Conference on the Budget Bill for 1981-82 added language to require a separate display of the Surplus Property Program within the same area as the Department of Education. This program display is to reflect the Surplus Property as an informational item with actual expenditures being reflected and recorded in the Department of Education's program budget.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	(141)	(167.7)	(167.7)	(\$2,613)	(\$3,039)	(\$3,098)
Workload and administrative adjustments	-	-	-	-	(2)	(2)
Total Workload and Administrative Adjustments	-	-	-	-	(2)	(2)
101001 Totals, Salaries and Wages	(141)	(167.7)	(167.7)	(\$2,613)	(\$3,041)	(\$3,100)
105141 Estimated Salary Savings	-	(-3.2)	(-3.2)	-	(-44)	(-44)
Net Salaries and Wages	-	(164.5)	(164.5)	(\$2,613)	(\$2,997)	(\$3,056)
103101 Staff Benefits	(141)	-	-	(803)	(689)	(852)
100000 Totals, Personal Services	(141)	(164.5)	(164.5)	(\$3,416)	(\$3,686)	(\$3,908)

OPERATING EXPENSES AND EQUIPMENT

General expenses				(270)	(263)	(252)
Printing				(35)	(14)	(14)
Postage				(38)	(24)	(24)
Communications				(80)	(103)	(103)
Travel—in-state				(82)	(107)	(107)
Travel—out-of-state				(3)	(3)	(3)
Facilities operations				(562)	(557)	(568)
Equipment				(30)	(330)	(330)
Departmental services				(1,716)	(1,847)	(2,012)
Commodities costs				(3,998)	(18,032)	(18,769)
Vehicle operations				(269)	(259)	(273)
Total, Operating Expenses and Equipment				(\$7,083)	(\$21,539)	(\$22,455)
TOTAL EXPENDITURES				(\$10,499)	(\$25,225)	(\$26,363)
Reimbursements				(-19)	(-25)	(-26)
NET TOTALS, EXPENDITURES				(\$10,480)	(\$25,200)	(\$26,337)

Total expenditures includes \$5 shown in Program 20.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

680 Surplus Property Revolving Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	(\$14,410)	(\$25,346)	(\$25,346)
Allocation for employee compensation	(222)	(60)	(60)
Reduction per retirement adjustment	-	(-171)	(-38)
Allocation for price increase	(116)	(1)	(999)
Totals, Available	(\$14,748)	(\$25,236)	(\$26,367)
Travel unallotment	(-16)	-	-
Section 27.10 Reduction	-	(-36)	(-36)
Unexpended Balance, Estimated Savings	(-4,252)	-	-
Other adjustments	-	-	(6)
TOTALS, EXPENDITURES	(\$10,480)	(\$25,200)	(\$26,337)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

FUND CONDITION

680 Surplus Property Revolving Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	(\$11,830)	(\$18,745)	-
Reserves, adjustment	-	-	-
Reserves Adjusted	(\$11,830)	(\$18,745)	-
Receipts:			
Service and handling charges to participating agencies for procurement and distribution of property and equipment	(17,735)	(6,205)	(26,045)
Miscellaneous Income	(602)	(292)	(292)
Totals, Revenues.....	(\$18,337)	(\$6,497)	(\$26,337)
Transfer to the Contingent Funds of the Assembly and Senate	(-5)	-	-
Totals, Resources	(\$30,162)	(\$25,242)	(\$26,337)
Expenditures:			
Support	(\$11,417)	(\$25,167)	(\$26,262)
Depreciation	-	(75)	(75)
Totals, Expenditures	(\$11,417)	(\$25,242)	(\$26,337)
Reserves:			
Reserve for economic uncertainties	(18,745)	-	-

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

680 Surplus Property Revolving Fund *

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	(\$10,000)	-	-
Unexpended Balance, Estimated Savings	(-9,063)	-	-
TOTALS, EXPENDITURES.....	(\$937)	-	-

Office of Surplus Property

Total Authorized Positions.....	(141)	(164.5)	(164.5)	(\$2,613)	(\$3,039)	(\$3,098)
Workload and Administrative Adjustments:						
Miscellaneous Reclassifications	-	-	-	-	(2)	(2)
Total Workload and Administrative Adjustments.....	-	-	-	-	(2)	(2)
Totals, Office of Surplus Property.....	(141)	(164.5)	164.5)	(\$2,613)	(\$3,041)	(\$3,100)

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

680 Surplus Property Revolving Fund *

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
301 Budget Act appropriation	-	(\$42)	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	-	(\$42)	-

LIBRARY SERVICES¹

The goal of the State Library is to make information available to users in a coordinated, effective, and efficient manner. The State Library assists other California public libraries in providing timely, excellent, free library service for all state residents.

The library services program elements include (a) reference and research for the Legislature and State agencies; (b) Statewide Library Support and Development; (c) Special clientele services; and (d) State Library support services.

Authority:

Education Code 19320(k).

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

SUMMARY OF PROGRAM

REQUIREMENTS²

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.10 Reference and research to the Legislature and State Agencies	(18.2)	(18.2)	(18)	(\$722)	(\$717)	(\$738)
50.20 State Library Support and Developments	(50.3)	(46)	(43.8)	(12,582)	(13,775)	(13,005)
50.30 Special Clientele Services	(21.5)	(22.1)	(22.1)	(1,302)	(1,372)	(1,402)
50.40 State Library Support Services	(70.9)	(72.2)	(72.1)	(3,072)	(3,157)	(3,489)
TOTALS, PROGRAMS	(160.9)	(158.5)	(156)	(\$17,678)	(\$19,021)	(\$18,634)
Reimbursements				(-13)	(-13)	(-13)
NET TOTALS, PROGRAMS				(\$17,665)	(\$19,008)	(\$18,621)
General Fund				(12,161)	(11,977)	(12,366)
Special Account for Capital Outlay				(-)	(805)	(-)
Federal Trust Fund				(5,504)	(6,226)	(6,255)

¹ The Supplemental Report of the Committee of Conference on the Budget Bill for 1982-83 added language to require a separate display of the California State Library. This program display is to reflect the State Library as an informational item with actual expenditures being reflected and recorded in the Department of Education's program budget.

² Program excludes Library Administration positions which are displayed in the Department of Education Budget in program 40 (Administration). The funding is distributed to all elements of the Library.

50.10 Reference and Research for the Legislature and State Agencies

The State Library locates information for the Legislature and State agencies. Centralized library resources and services reduce costly duplication in other agencies. However, when on-site library services are required in State Agencies, the State Library provides back up materials and services. In 1983-84, the State Library will continue to (1) link users to library materials and sources of information to support the decision making functions of State government, and (2) provide access to sources of information published and unpublished which is available to state administrative and legislative agencies.

Authority:

Education Code Section 19320(k).

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures						
Totals, Reference and Research for the Legislature and State Agencies	(18.2)	(18.2)	(18)	(\$722)	(\$717)	(\$738)
State Operations:				(\$722)	(\$717)	(\$738)
General Fund				(663)	(678)	(697)
Federal Trust Fund				(59)	(39)	(41)

50.20 Statewide Library Support and Development

The California State Library provides assistance for California Public Libraries to extend and improve local library services, as well as promote library resources sharing to enhance access to needed information by all citizens. The Library support and development element includes:

(1) Government Depository Program—The State Library acts as a coordinating authority for distribution of State and Federal publications to libraries so local library users may have ready access to official government publications.

(2) Interlibrary Loan and Reference—The State Library provides interlibrary services to supplement the collections of California Public Libraries and assists local libraries by answering reference questions and supplying information.

(3) Consultant and Research Services—The Library provides advisory and technical assistance to California Libraries.

(4) State Grants Program—The State Library administers the California Library Services Act which provides grants to local libraries and Cooperative Public Library Systems to assist in the sharing and coordination of library resources and services.

(5) Federal Grants Program—The State Library administers the Federal Library Services and Construction Act which provides funding to libraries and public library systems for the purposes of extending and improving public library service.

Authority:

Education Code, Sections 12130, 18700-18767, 19320, and Government Code 14901, 14912.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures						
Totals, Statewide Library Support and Development Program	(50.3)	(46)	(43.8)	(\$12,582)	(\$13,775)	(\$13,005)
State Operations:				(2,466)	(3,039)	(2,269)
General Fund				(1,658)	(1,373)	(1,382)
Federal Trust Fund				(808)	(861)	(887)
Special Account for Capital Outlay				(-)	(805)	(-)
Local Assistance				(10,116)	(10,736)	(10,736)
General Fund				(5,484)	(5,520)	(5,520)
Federal Trust Fund				(4,632)	(5,216)	(5,216)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

50.30 Special Clientele Services

The federal government talking books (recorded on tape or record) and braille books for those unable to use conventional printed materials. Both types of books are made available by the Library of Congress to designated agencies. The State Library is the agency responsible for this service. Funds are also provided in this element for the Braille Institute of America in Los Angeles to operate the Southern California Regional Library.

Authority:

Education Code Sections 19320(j), 19323 and 19324.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures						
Totals, Special Clientele Services	(21.5)	(22.1)	(22.1)	(\$1,302)	(\$1,372)	(\$1,402)
State Operations:						
General Fund				(1,302)	(1,372)	(1,402)

50.40 State Library Support Services

Support Services include (a) Collection Management and Control Component and (b) Administrative Services Component. The objectives of Collection Management and Control Component are to gather and catalog material so that they may be used easily. The objectives of Administrative Services Component are to maintain leadership in planning library services at the local, State and national levels; administer the State Library and its programs efficiently; and coordinate State and Federal grants for libraries according to law.

Authority:

Education Code Sections 19300-19334

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures						
Totals, Statewide Library Support Services	(70.9)	(72.2)	(72.1)	(\$3,072)	(\$3,157)	(\$3,489)
State Operations:						
General Fund				(3,054)	(3,034)	(3,365)
Federal Trust Fund				(5)	(110)	(111)
Reimbursements				(13)	(13)	(13)

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	(179.7)	(179.9)	(179.9)	(\$3,444)	(\$3,468)	(\$3,465)
Merit Salary adjustments	-	-	-	-	-	(45)
Workload and administrative adjustments	(7.2)	(3)	(0.5)	-	(37)	(7)
Proposed new positions	-	-	-	-	-	-
Totals, Adjustments	(7.2)	(3)	(0.5)	-	(\$37)	(\$52)
101001 Totals, Salaries & Wages	(186.9)	(182.9)	(180.4)	(\$3,444)	(\$3,505)	(\$3,517)
Less Division Administration Positions, Funded by indirect cost	(-19.2)	(-18.7)	(-18.7)	-	-	-
105141 Estimated Salary savings	-	(-5.7)	(-5.7)	-	(-143)	(-143)
Net Totals, Salaries & Wages	(167.7)	(158.5)	(156)	(\$3,444)	(\$3,362)	(\$3,374)
103101 Staff benefits				(964)	(773)	(941)
100000 Totals, Personal Services				(\$4,408)	(\$4,135)	(\$4,315)

OPERATING EXPENSE AND EQUIPMENT

General expenses	(273)	(929)	(166)
Library materials	(609)	(838)	(926)
Printing	(56)	(79)	(82)
Binding	(28)	(10)	(11)
Communications	(93)	(108)	(112)
Postage	(44)	(35)	(37)
Travel—in-state	(98)	(76)	(79)
Travel—out-of-state	(6)	(17)	(18)
Training	(1)	(6)	(7)
Facilities operation	(912)	(806)	(849)
Cons. & Prof. Svcs. External	(395)	(841)	(875)
Cons. & Prof. Svcs. Inter-Dept.	(357)	(-)	(-)
Con Data Center	(3)	(-)	(-)
Data Processing	(3)	(-)	(-)
Equipment	(9)	(80)	(83)
Departmental Services	(260)	(326)	(337)
Totals, Operating Expenses and Equipment	(\$3,147)	(\$4,151)	(\$3,582)
TOTALS, EXPENDITURES	(\$7,555)	(\$8,286)	(\$7,897)
Reimbursements	(-13)	(-13)	(-13)
NET TOTALS, EXPENDITURES	(\$7,542)	(\$8,273)	(\$7,884)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support) ¹	(\$6,677)	(\$6,601)	(\$6,601)
Allocation for employee compensation	-	(-125)	(58)
Allocation for price increase	-	(1)	(232)
Totals Available	(\$6,677)	(\$6,477)	(\$6,891)
Reduction per Section 27.10	-	(-20)	(-20)
Sutrolibrary rental reduction	-	-	(-25)
TOTALS, EXPENDITURES	(\$6,677)	(\$6,457)	(\$6,846)

036 Special Account for Capital Outlay

001 Budget Act appropriation (support)	-	(\$805)	-
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890 Federal Trust Fund

001 Budget Act appropriation ¹	(\$872)	(\$1,028)	(\$1,028)
Adjustment ¹	-	(-18)	(11)
TOTALS, EXPENDITURES	(\$872)	(\$1,010)	(\$1,039)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	(\$7,549)	(\$8,272)	(\$7,885)

¹ 1981-83 allocation for library appropriated as part of the Department of Education.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
111 Budget Act appropriations ¹	(\$5,484)	(\$5,520)	(\$5,520)
TOTALS, EXPENDITURES	(\$5,484)	(\$5,520)	(\$5,520)

890 Federal Trust Fund

APPROPRIATIONS			
101 Budget Act appropriations	(\$4,632)	(\$5,216)	(\$5,216)
TOTALS, EXPENDITURES	(\$4,632)	(\$5,216)	(\$5,216)
TOTALS, EXPENDITURES, ALL FUNDS (Local assistance)	(\$10,116)	(\$10,736)	(\$10,736)
TOTALS, EXPENDITURES, ALL FUNDS (State Operations & Local Assistance)	(\$17,665)	(\$19,008)	(\$18,621)

¹ 1981-82 Allocation for State Library included as part of total Department of Education Appropriation.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	(179.7)	(179.9)	(179.9)	(\$3,444)	(\$3,469)	(\$3,510)
Workload and Administrative Adjustments:						
Positions Established:						
CLSA—Administration—GF:						
Ofc Asst II	-	(0.5)	(0.5)	(-)	(7)	(7)
Library Development Services—GF:						
Sr Librarian	-	(1)	(-)	(-)	(13)	(-)
Library General Reference—GF:						
Librarian	-	(1)	(-)	(-)	(11)	(-)
California Section—GF:						
Librarian	-	(0.5)	(-)	(-)	(5)	(-)
Totals, Workload & Administrative Adjustments	(-)	(3)	(0.5)	(-)	(36)	(7)
TOTALS, SALARIES AND WAGES	(179.7)	(182.9)	(180.4)	(\$3,444)	(\$3,505)	(\$3,517)

* Dollars in thousands

6100 DEPARTMENT OF EDUCATION—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
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To provide appropriate testing facilities for the Surplus Property (Commodities) Program

SUMMARY BY OBJECT

3 Minor Projects

Location:

Alterations—Test Kitchen

Sacramento	-	\$42	-
TOTALS, EXPENDITURES.....	-	\$42	-

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

680 Surplus Property Revolving Fund °

APPROPRIATIONS

301 Budget Act Appropriation	-	\$42	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....	-	\$42	-

6300 CONTRIBUTIONS TO TEACHERS' RETIREMENT FUND

The objective of this program is to provide State financing of teacher retirement benefits which are not funded by employer and employee contributions and income from investments.

Contributions to the Teachers' Retirement Fund are derived from four separate sources: members, employing school districts, income from investments, and from the General Fund. Chapter 1305, Statutes of 1971, placed the system on a reserve funding basis. Teachers contribute 8 percent of their salary. Employing school districts contribute 8 percent of member payroll. From 1972 to 1976 the State contributed \$135 million for the purpose of funding retirement benefits which were in effect on June 30, 1972. Chapter 323, Statutes of 1976, as amended by Chapter 991, Statutes of 1976 provided an additional amount of \$9.3 million to fund a one-time cost of living increase in benefits. The State has continued to contribute \$144.3 million through fiscal year 1979-80.

Effective July 1, 1980, Chapter 282, Statutes of 1979, annually appropriates \$144.3 million from the General Fund, cumulatively increased or decreased by the change in the California Consumer Price Index (CCPI) for the preceding year. This statute also contains a schedule which calls for an additional appropriation of \$10 million in Fiscal Year 1980-81, \$20 million in Fiscal Year 1981-82, and annually increased by \$20 million until the General Fund appropriation reaches \$280 million in Fiscal Year 1994-1995. Thereafter this amount will be indexed to the CCPI.

Due to the fiscal crises facing the General fund for the 1982-83 fiscal year, funding for this budget was held at the 1981-82 contribution level.

Legislative Mandates

Beginning with the 1981-82 Governor's Budget, legislative mandates for STRS have been included within the Contributions to the State Teachers' Retirement Fund budget. Section 2231(a) of the Revenue and Taxation Code requires the state to pay to local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. These mandates are made directly to the State Teachers' Retirement System by the State Controller in lieu of claims filed by local government units.

The funding for \$41 million for local mandates for 1983-84 is provided in the budget for "State Mandated Local Programs" (Dept. 9680) in the General Government portion of the budget. Data shown here is for information purposes only.

Authority

Sections 23400-23402, 22719-22720, 23412-23413, Education Code.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$223,210	\$235,491	\$191,313
Appropriation detail:			
Chapter 282, Statutes of 1979.....	(161,616)	-	(171,313)
Special adjustment—cost of living increase (CCPI)	(9,697) ¹	-	-
Annual contribution increase	(20,000)	-	(20,000)
Transfer from Department of Education Item 355, Budget Act of 1980:			
Unused sick leave.....	(11,147)	-	(11,147) ²
Ad-Hoc benefit increase	(15,350)	-	(22,088) ²
Chapter 1286, Statutes of 1980—minimum guarantee	(5,400)	-	(7,770) ²
Chapter 1090, Statutes of 1981.....	12,079	-	-
Prior year balances available:			
Chapter 1286, Statutes of 1980.....	202	-	-
TOTALS, EXPENDITURES.....	\$235,491	\$235,491	\$191,313

¹ Legislature granted a 6% cost-of-living adjustment in lieu of the statutory CCPI increase of 9.65% for 1981-82.

² Funding for these mandates for 1983-84 is provided in the Budget for "State-Mandated Local Programs" (Dept 9680) in the General Government portion of the Budget. Data shown here is for information purposes only.

* Dollars in thousands

6320 CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION

Program Objectives and Description

The Council is responsible for: (1) evaluating the administration, quality and effectiveness of statewide vocational education programs and services; (2) advising the State Board of Education, the Board of Governors of the California Community Colleges, the Legislature, and other agencies on matters relevant to vocational education policy, programs, and plans; and (3) consulting with the Comprehensive Employment and Training Advisory Council to determine whether the vocational education and employment training needs of the State are being met.

The 1983-84 Budget proposes reduction of 1.7 positions and redirection of related funds to operating expenses and equipment to enable the Council to cover its operating costs in 1983-84.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Advisory Council on Vocational Education and Technical Training	\$298	\$244	\$225
NET TOTALS, PROGRAM	\$298	\$244	\$225
General Fund	97	24	25
Federal Trust Fund ^f	201	220	200
Personnel years	5.7	5.5	3.8

Authority

Education Code, Sections 8000-8006.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	5.7	5.5	5.5	\$146	\$138	\$142
Merit salary adjustment	-	-	-	-	-	(3)
Workload and administrative adjustments	-	-	-1.7	-	-	-34
101001 Totals, Salaries and Wages	5.7	5.5	3.8	\$146	\$138	\$108
103101 Staff benefits	-	-	-	41	35	28
100000 Totals, Personal Services	5.7	5.5	3.8	\$187	\$173	\$136
OPERATING EXPENSES AND EQUIPMENT						
General expenses				4	3	5
Printing				17	7	10
Communications				14	7	10
Postage				4	3	3
Travel-in-state				24	20	26
Travel-out-of-state				2	1	1
Training				1	-	-
Facilities operations				12	13	14
Cons. & Prof. Services—Interdepartl				15	15	17
Cons. & Prof. Services—External				18	2	3
300000 Totals, Operating Expenses and Equipment				\$111	\$71	\$89
TOTALS, EXPENDITURES				\$298	\$244	\$225

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$99	\$25	\$25
Allocation for employee compensation	4	-	-
Totals Available	\$103	\$25	\$25
Reduction per Section 27.10	-3	-1	-
Two percent unallotment	-2	-	-
Travel unallotment	-1	-	-
TOTALS, EXPENDITURES	\$97	\$24	\$25

887 Vocational Education Federal Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	\$203	\$208	\$200
Allocation for employee compensation	5	4	-
Transfer to employee compensation	-	-3	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Budget adjustment	-	20	-
Totals available	\$208	\$228	\$200

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6320 CALIFORNIA ADVISORY COUNCIL ON VOCATIONAL EDUCATION—*Continued*

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	—	—8	—
Travel unallotment	—2	—	—
Unexpended balance, estimated savings	—5	—	—
TOTALS, EXPENDITURES	\$201	\$220	\$200
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$298	\$244	\$225

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, authorized positions	5.7	5.5	5.5	\$146	\$138	\$142
Workload and administrative adjustments:						
Reduce authorized positions:				Salary Range		
Staff voc educ analyst	—	—	—0.5	2,226-2,684	—	—15
Staff services analyst	—	—	—0.2	1,327-2,073	—	—5
Ofc asst II	—	—	—1	989-1,290	—	—14
Totals, Workload and Administrative Adjustments	—	—	—1.7	—	—	—\$34
TOTALS, SALARIES AND WAGES	5.7	5.5	3.8	\$146	\$138	\$108

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE

Program Objectives and Description

The California Occupational Information Coordinating Committee is funded annually by the National Occupational Information Coordinating Committee, which is responsible for improving and coordinating the development and implementation of occupational information systems at the national and state levels.

The California Occupational Information Coordinating Committee (COICC) was established by AB 2020 (Chapter 972/78). COICC consists of representatives of the State Department of Education, Chancellor's Office of the Community Colleges, California Employment and Training Advisory Council, Council for Private Postsecondary Education Institutions, Employment Development Department and Department of Rehabilitation. COICC is responsible for fostering coordination between users and producers of occupational information and for developing the California Occupational Information System (COIS), which provides labor market information to educators, counselors, and others involved in making career choices.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 California Occupational Information Coordinating Committee (Federal Trust Fund)	\$291	\$136	\$125
Reimbursements	—22	—	—
NET TOTALS, PROGRAMS	\$269	\$136	\$125
Personnel years	5.3	3	3

Authority

Education Code, Section 8120-8134

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	5.3	3	3	\$137	\$74	\$76
101001 Totals, Salaries and Wages	5.3	3	3	\$137	\$74	\$76
103101 Staff benefits	—	—	—	37	19	23
100000 Totals, Personal Services	5.3	3	3	\$174	\$93	\$99

OPERATING EXPENSES AND EQUIPMENT

General Expense	3	1	1
Printing	12	5	—
Communication	5	2	1
Postage	1	1	—
Travel—in-state	6	11	3
Travel—out-of-state	5	1	1
Training	1	—	—
Facilities operations	13	2	—
Cons & Prof Svcs: Interdept'l	60	16	10
Data processing	11	—	—
Central Administrative Services	—	—	10
SWCAP	—	—	(10)
Equipment	—	4	—
300000 Totals, Operating Expenses and Equipment	\$117	\$43	\$26
TOTALS, EXPENDITURES	\$291	\$136	\$125
Reimbursements	—22	—	—
NET TOTALS, EXPENDITURES	\$269	\$136	\$125

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

6330 CALIFORNIA OCCUPATIONAL INFORMATION COORDINATING COMMITTEE—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$300	\$43	\$125
Budget Adjustment	—	93	—
Totals available	\$300	\$136	\$125
Travel unallotment	—2	—	—
Unexpended balance, estimated savings	—29	—	—
TOTALS, EXPENDITURES (State Operations)	\$269	\$136	\$125

6340 STATE SCHOOL BUILDING SAFETY PROGRAM

Chapter 500, Statutes of 1972, appropriated thirty million dollars to the School Building Safety Fund for the repair and replacement of local school buildings in compliance with Field Act requirements.

Chapter 22, Statutes of 1973 authorized apportionment loans totaling fifteen million dollars from the State School Building Aid Bond Law of 1966 to assist school districts which lack matching funds in order to qualify for State loans to comply with Field Act safety requirements. Chapter 383, Statutes of 1974 authorized an additional twelve million dollars from the State School Building Aid Fund for loans to school districts for matching funds to provide for the safety features required in active school buildings under the Field Act.

Chapter 122, Statutes of 1975, provided an additional seven million dollars to the twelve million dollars available from the State School Building Aid Fund for loans to school districts.

The available School Building Safety Funds were fully expended by June 30, 1980. Accordingly, the only remaining fiscal administrative responsibility is the repayment of the above mentioned loans by school districts.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

345 School Building Safety Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Repayments on loans to school districts (expenditures)	—\$683	—\$725	—\$755

FUND CONDITION

345 School Building Safety Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	—	—	—
Prior year adjustment	—	—	—
Reserves, Adjusted	—	—	—
Receipts:			
Interest on loan to school districts	\$910	\$894	\$896
100000 Totals, Resources	\$910	\$894	\$896
Expenditures:			
Local Assistance:			
Repayments on loans to school districts	—\$683	—\$725	—\$755
Transfer to the General Fund (reimbursement for Debt Service)	1,593	1,619	1,651
Totals, Expenditures	\$910	\$894	\$896
Reserves:			
Reserve for economic uncertainty	—	—	—

* Dollars in thousands.

6350 SCHOOL FACILITIES AID PROGRAM

The objective of this program is to provide financing for construction and maintenance of classrooms for kindergarten through grade 12 public school pupils. With the passage of Proposition 13, the property tax is no longer a sufficient source of revenue for the construction and maintenance of school facilities.

Chapter 282, Statutes of 1979 (AB 8) established several new State-funded programs for elementary and secondary school construction and maintenance as follows:

1. The Emergency School Classroom Law of 1979—appropriated \$13 million for expenditure in 1979–80 only to the State School Building Aid Fund for the purchase of relocatable classrooms, to be leased to school districts experiencing rapid growth in enrollments.
2. The Leroy F. Greene State School Building Lease-Purchase Law of 1976—appropriates the excess difference between school districts actual repayments on State School Building Aid loans and an amount required to reimburse the General Fund for principal and interest due and payable for that fiscal year. (Education Code Section 17780)
3. The appropriation of savings (known as "slippage") from State General Fund apportionments which result from an increase in assessed property value above specified levels (Revenue and Taxation Code Section 100.1). This provision was repealed by Chapter 288, Statutes of 1980.
4. Proposition 4, approved by the electorate November 6, 1979 limits governmental spending. AB 8 provides that revenues to any local entity in excess of the level of expenditures allowable under the Proposition 4 limit be made available for school construction by reducing subventions (cigarette and business inventory) to local jurisdictions by one-half of that jurisdiction's excess sales tax and one-fourth of its excess property tax revenues.

Recognizing that school districts' current fiscal constraints pose a serious fiscal threat to the multibillion dollar taxpayer investment in school facilities, the Legislature enacted further legislation to provide:

(1) A General Fund transfer of \$208,000,000 in 1979–80, and a transfer of \$100,000,000 in 1980–81 and \$200,000,000 in 1981–82 and thereafter, from offshore oil revenues for K–12 school facilities capital outlay and deferred maintenance, and

(2) An appropriation of \$15 million from the Special Account for Capital Outlay in 1980–81 for the purchase of additional portable/relocatable classrooms for districts experiencing high growth.

Due to a significant decline in the 1981–82 General Fund revenues and the corresponding increase in expenditures, \$200,000,000 originally intended for school construction was transferred to the General Fund pursuant to Section 19.91 of Chapter 99, Statutes of 1981. In addition, due to a shortfall in Tideland Oil Revenues, Chapter 998, Statutes of 1981 (AB 114), transferred \$47.2 million to the State School Building Lease/Purchase Program (SSBL/PP) to the Special Account for Capital Outlay and the Energy Resources Fund. Chapter 998, Statutes of 1981 also provided that the \$47.2 million be repaid to the SSBL/PP from Tidelands Oil Revenue in 1982–83. Also, in anticipation of potential General Fund revenue/expenditure deficits, the Governor signed Executive Order #B-87-81 which unallotted \$200 million from funds appropriated for school construction in 1981–82 which were subsequently reverted by the Budget Act of 1982.

In order to balance the 1982–83 State Budget, the Tidelands Oil Revenues scheduled for transfer to the State School Building Lease-Purchase Program pursuant to Section 6217 of the Public Resources Code were limited to \$100,000,000, which includes \$47.2 million repayment from Tidelands revenues of the loan authorized by Chapter 998, Statutes of 1981. In addition the budget limited the transfer of funds, as provided by Section 17780 of the Education Code, in 1982–83 to \$65,000,000, for deferred maintenance.

Due to a decrease in anticipated revenues, the need to prioritize the allocation of limited funds and the availability of other resources for school construction, the Budget proposes to defer the scheduled transfer of Tidelands Oil Revenues to the State School Building Lease-Purchase Program in 1983–84.

The State School Building Lease-Purchase Bond Act of 1982 (Proposition 1) was approved by the electorate in the November, 1982 General election. Proposition 1 authorizes the sale of \$500 million in general obligation bonds to provide funds for school construction in accordance with the State School Building Lease-Purchase Program of 1976.

The State Allocation Board has authorized the State Treasurer to sell \$125 million of these bonds in 1982–83 and an additional sale of \$200 million is anticipated in 1983–84.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

School Building Facilities and Maintenance

001 General Fund

	1981–82*	1982–83*	1983–84*
APPROPRIATIONS:			
Education Code Section 17780	\$65,635	\$65,000	\$81,289
Prior year balance available:			
Chapter 288, Statutes of 1980	208,000	—	—
Totals Available	\$273,635	\$65,000	\$81,289
Carryover unallotment	—147,200	—	—
Balance available in subsequent year	—	—	—
TOTALS, EXPENDITURES	\$126,435	\$65,000	\$81,289

344 State School Building Lease-Purchase Fund

APPROPRIATIONS:			
Chapter 899, Statutes of 1980	\$200,000	\$52,800	—
Education Code Section 17780	93,692	12,496	—
Less transfer from the General Fund—Chapter 288, Statutes of 1980	—60,800	—	—
Transfer to General Fund pursuant to Section 19.91, Budget Act of 1981	—200,000	—	—
Less transfer from the General Fund—Education Code 17780	—13,990	—	—
Loan pursuant to Chapter 998, Statutes of 1981 (Section 12)	—47,200	—	—
Repayment of loan pursuant to Chapter 998, Statutes of 1981 (Section 12)	—	47,200	—
Less administrative costs shown in other budgets	(—1,419)	(—1,314)	(—1,560)
Prior year balances available:			
Chapter 899, Statutes of 1980	100,000	—	—
Totals Available	\$71,702	\$112,496	—
Carryover unallotment	—52,800	—	—
TOTALS, EXPENDITURES	\$18,902	\$112,496	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6350 SCHOOL FACILITIES AID PROGRAM—Continued

743 State School Building Lease-Purchase Fund—Bond Proceeds
Account ^c

APPROPRIATIONS:	1981-82*	1982-83*	1983-84*
Education Code Section 17692	—	\$124,985	\$199,985
961 State School Deferred Maintenance Funds ^c			
APPROPRIATIONS:			
Education Code Section 17780	\$51,645	\$65,000	\$81,289
Less transfer from the General Fund	—51,645	—65,000	—81,289
TOTALS, EXPENDITURES	—	—	—
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$145,337	\$302,481	\$281,274

FUND CONDITION

344 State School Building Lease-Purchase Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$175,425	\$16,370	\$2,560
Prior year accrual adjustment ¹	—38,734	—	—
Adjusted Balance	\$136,691	\$16,370	\$2,560
Estimated Revenues:			
Chapter 288, Statutes of 1980 (Transfer from General Fund)	60,800	—	—
Education Code Section 17780 (Transfer from General Fund)	13,990	—	—
Transfer to the General Fund per Section 19.91 of the Budget Act of 1981	—200,000	—	—
State Lands Revenues	200,000	52,800	—
Chapter 207, Statutes of 1982 (Transfer to General Fund)	—52,800	—	—
Transfers to other funds pursuant to Section 12, Chapter 988, Statutes of 1982:			
To the Special Account for Capital Outlay	—43,830	—	—
To the Resources Account, Energy and Resources Fund	—3,370	—	—
Repayment from tidelands revenue of loan authorized by Chapter 998, Statutes of 1981	—	47,200	—
Totals, Revenues	—\$25,210	\$100,000	—
Totals, Resources	\$111,481	\$116,370	\$2,560
Less expenditures:			
Allocations to school districts	93,692	112,496	—
Department of General Services	1,018	837	1,065
Department of Education	401	477	495
TOTALS, EXPENDITURES	\$95,111	\$113,810	\$1,560
Reserves:			
Reserves for economic uncertainties	16,370	2,560	1,000

Note: Expenditures reflect actual transfers made to Local Districts by State Controllers Office.

743 State School Building Lease Purchase Fund—Bond Proceeds
Account ^c

	1981-82*	1982-83*	1983-84*
Beginning Reserves (Including unissued bonds)	—	—	\$375,000
State School Building Lease—Purchase Bond Act of 1982 (Chapter 410, Stats of 1982)	—	\$500,000	—
Less, Bonds authorized and sold	—	—125,000	—200,000
Adjusted Balance	—	\$375,000	\$175,000
Add Receipts:			
Proceeds from sale of bonds	—	125,000	200,000
Less Disbursements:			
Bond Issuance Expense	—	15	15
Apportionments (EC 17692)	—	124,985	199,985
Total Disbursements	—	\$125,000	\$200,000
Balance, June 30	—	\$375,000	\$175,000

¹ Prior year accrual adjustment reflects 1980-81 Board allocations which were recorded by the Controller as 1981-82 expenditures.

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING

10 STANDARDS FOR THE PREPARATION AND LICENSING OF TEACHERS

Chapter 698, Statutes of 1982, (AB 2530) changed the title of the Commission for Teacher Preparation and Licensing to the Commission on Teacher Credentialing.

The Commission was established in 1970, with the specific charge of insuring excellence in education by encouraging high standards of quality and diversity. The Commission carries out its program of standards for the preparation and licensing of teachers through six program elements: elementary and pre-school professional personnel; secondary, adult and vocational professional personnel; instructional specialists for all grades; professional administrative and support service personnel for all grades; professional standards for certificated personnel; and agency administration.

Authority

Chapter 557, Statutes of 1970 (Education Code 44201 et seq.)

Performance Measures

	1981-82	1982-83	1983-84
Institutions and local education agencies offering CTC-approved programs for certificated personnel	80	80	80
Approved preparation programs in effect	775	785	830
New preparation programs approved	51	40	50
Revisions of preparation programs approved	100	25	25
Evaluations of CTC-approved preparation programs	6	75	95
Agencies approved by CTC for bilingual assessment in previous years	28	29	29
Credential applications processed, including duplicates and replacements	133,834	133,000	133,000
Average application processing time (days)	60	46	38
Applications exceeding 60 days processing time	48,721	12,000	6,000
Examinations approved in lieu of course work	19	21	21
Number of active cases this fiscal year	4,433	4,400	4,400
Active cases cleared administratively	2,257	2,200	2,200
Number of active cases sent to administrative proceeding this fiscal year	182	200	200
Application denials, credential suspensions or revocations, and admonitions for cause	243	250	250

Summary of Program Element Requirements

	1981-82*	1982-83*	1983-84*
10.10 Elementary and Pre-School Professional Personnel	\$714	\$867	\$1,397
10.20 Secondary, Adult and Vocational Professional Personnel	513	623	828
10.30 Instructional Specialists for All Grades	453	556	896
10.40 Professional Administrative and Support Service Personnel	260	314	355
10.50 Professional Standards for Certificated Personnel	444	1,113	912
10.60 Administration	1,052	1,067	1,090
TOTALS, ELEMENTS	\$3,436	\$4,540	\$5,478
<i>Teacher Credentials Fund</i>	<i>3,404</i>	<i>4,540</i>	<i>5,478</i>
<i>Federal Trust Fund</i>	<i>32</i>	<i>-</i>	<i>-</i>

Personnel years	95.6	113.2	108.5
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SIGNIFICANT PROGRAM CHANGES

<i>Program Requirements</i>	<i>Dollars*</i>
1. Implementation of the Basic Skills Assessment per Chapters 1136/80 and Chapter 206/82	\$704
2. Increased expenditures associated with new charges for FBI and Department of Justice fingerprint clearances	\$392
3. One time augmentation in Consultant and Professional Services for hiring necessary consultants to review the single subject waiver programs	\$42
4. One time augmentation for purchase of additional EDP equipment for continued automation of licensing application processing	\$34

10.10 Elementary and Pre-School Professional Personnel**Element Description and Objectives**

- To determine needs, establish training standards, approve and evaluate preparation programs, maintain an examination system, and issue credentials to multiple-subject teachers.
 - To determine needs, establish training standards, and issue permits for children's center and other pre-school and child care facilities.
 - To monitor and study evolving educational issues in the elementary and pre-school areas for impact on the preparation, training and utilization of school personnel, and to cooperate with other educational entities in serving the educational needs of the State.
- The basic objectives of this element provide for minimum standards for professional personnel in pre-school through grade 6. Research is being carried out on the need for special preparation of individuals working with young children (birth to 4 years-9 months) with special needs, and with those who are limited-English proficient.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	25.7	30.1	30.1	\$714	\$867	\$1,397
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Elementary and Pre-School Professional Personnel (<i>Teacher Credentials Fund</i>)	25.7	30.1	30.1	\$714	\$867	\$1,397

10.20 Secondary, Adult and Vocational Professional Personnel

Element Description and Objectives

- To determine needs, establish training standards, approve and evaluate preparation programs, maintain an examination system, and issue credentials to single subject, adult and vocational teachers.
- To monitor and study evolving educational issues in the secondary, adult and vocational school areas for impact on the preparation, training and utilization of school personnel, and to cooperate with other educational entities in serving the educational needs of the State.
- To conduct data collection, research, and planning supportive of this area.

The basic objectives of this program provide for minimum standards for professional personnel in subject-matter-specific classrooms. In grades seven through twelve, the preparation and competency of teachers to teach specific subject matter play an important part in the readiness of adolescents to assume adult responsibilities and to either enter a vocation directly after graduation or to successfully continue their education. Vocational training is assuming increasing importance in the education of high-school-age students, as is the opportunity to continue their education at the adult level.

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	18.5	21.7	21.7	\$513	\$623	\$828
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Secondary, Adult and Vocational Professional Personnel (<i>Teacher Credentials Fund</i>)	18.5	21.7	21.7	\$513	\$623	\$828

10.30 Instructional Specialists for All Grades

Element Description and Objectives

- To determine needs, establish training standards, approve and evaluate preparation programs, maintain examination systems when legislatively mandated, and issue credentials to instructional specialists.
- To monitor and study evolving educational issues in specialist areas for impact on the preparation, training and utilization of specialist personnel, and to cooperate with other educational entities in serving the educational needs of the State.
- To conduct data collection, research, and planning supportive of this area.

The basic objectives of this element provide for minimum standards for professional personnel who are credentialed as instructional specialists. Specialists serve as resource persons to teachers and students in a particular subject area, or with a particular population, e.g., reading specialists, special education specialists. Bilingual and special education specialists are in increasing demand as school districts move toward compliance with State and federal requirements. Although the number of credentials and certificates of competence issued each year does not yet meet the demand, the agency activities in these areas account for a significant share of the workload. Staff resources are being focused on the identification of requirements for the special education specialist credential to service limited-English proficient students with special needs.

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	16.4	19.1	19.1	\$453	\$556	\$896
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Instructional Specialists for All Grades (<i>Teacher Credentials Fund</i>) ..	16.4	19.1	19.1	\$453	\$556	\$896

10.40 Professional Administrative and Support Service Personnel for All Schools

Element Description and Objectives

- To determine needs, establish training standards, approve and evaluate preparation programs, and issue credentials to professional administrative and support service personnel.
- To monitor and study evolving educational issues in administrative and support service areas for impact on the preparation, training and utilization of such personnel, and to cooperate with other educational entities in serving the educational needs of the state.
- To conduct data collection, research, and planning supportive of this area.

The basic objectives of this element provide for minimum standards for school administrators and other support service personnel. The leadership and support provided to the classroom teachers by the school administrator and other support service personnel has a critical impact on the success of both teachers and students.

Work is continuing, in response to an Assembly Task Force on School Counseling, on the development of legislation for new, specialized pupil personnel services credentials.

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	9.4	11	11	\$260	\$314	\$355
Workload and administrative adjustments	—	—	—	—	—	—
Totals, Professional Administrative and Support Service (<i>Teacher Credentials Fund</i>)	9.4	11	11	\$260	\$314	\$355

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

10.50 Professional Standards for Certificated Personnel

Element Description and Objectives

- To initiate proceedings to suspend and revoke certification documents or to privately admonish credential holders for cause in accordance with the policies of the Commission on Teacher Credentialing and under authority of the Education Code.
- To recommend to the Commission the termination of suspension orders and reissuance of certification documents when satisfactory evidence of rehabilitation has been presented.

Professional standards in concert with the committee of credentials reviews the personal and professional conduct of individual applicants and credential holders. Such reviews occur when there are allegations relating to arrest records, unprofessional conduct, mental health problems, or physical health problems.

The basic objective of this element is to investigate allegations against applications for and holders of credentials, relating to immoral or unprofessional conduct or for persistent defiance of and refusal to obey the laws regulating the duties of persons serving in the public schools, and to determine whether probable cause exists for private admonition, denial, suspension, or revocation of the credentials of such persons.

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	7.3	7.9	7.9	\$444	\$1,113	\$912
Totals, Professional Standards for Certificated Personnel (<i>Teacher Credentials Fund</i>)	7.3	7.9	7.9	\$444	\$1,113	\$912

10.60 Administration

Element Description and Objectives

- To provide sound leadership in effectively meeting current and future challenges in the preparation and licensing of professional personnel for California's public schools.
- To provide for governmental relations, planning, research, budgeting, personnel, affirmative action, employee relations, training, safety, management analysis, and business services.
- To provide for technical assistance in the collection and analysis of information from agency records and constituencies.

The basic objectives of this element provide leadership to the agency, through the Office of the Executive Secretary and the seventeen-member commission, in carrying out the mission of the agency. Administrative and business management services to support agency activities are included in this element.

In fiscal year 1982-83, 5 limited term positions were provided to handle administrative workload associated with processing the backlog of FBI fingerprint cards and collection of the \$12 fee authorized by Chapter 996/82 (AB 3037).

Element Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing element costs	18.3	23.4	18.7	\$1,052	\$1,067	\$1,090
Totals, Administration	18.3	23.4	18.7	\$1,052	\$1,067	\$1,090
<i>Teacher Credentials Fund</i>				1,020	1,067	1,090
<i>Federal Trust Fund</i>				32	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	95.6	110.5	110.5	\$1,919	\$2,201	\$2,245
Workload and Administrative Adjustments ..	-	5	-	-	27	-
101001 Totals, Salaries and Wages	95.6	115.5	110.5	\$1,919	\$2,228	\$2,245
105141 <i>Estimated salary savings</i>	-	-2.3	-2	-	-43	-43
Net Totals, Salaries and Wages ..	95.6	113.2	108.5	\$1,919	\$2,185	\$2,202
103101 Staff benefits	-	-	-	555	547	664
100000 Totals, Personal Services	95.6	113.2	108.5	\$2,474	\$2,732	\$2,866

OPERATING EXPENSES AND EQUIPMENT

General expenses	87	122	126
Printing	95	81	85
Communications	43	50	51
Postage	85	101	89
Travel—in-state	90	118	137
Travel—out-of-state	4	4	6
Facilities operations	126	143	148
Con. & Prof. Svcs.: Interdept'l	259	271	274
Con. & Prof. Svcs: External	40	733	1,403
Central administrative services	96	117	195
Pro Rata	(96)	(117)	(195)
Equipment	25	57	87
Other Items of Expense:			
Interest payable	12	11	11
300000 Totals, Operating Expenses and Equipment	\$962	\$1,808	\$2,612
TOTALS, EXPENDITURES	\$3,436	\$4,540	\$5,478

* Dollars in thousands

6360 COMMISSION ON TEACHER CREDENTIALING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

407 Teacher Credentials Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,403	\$4,028	\$5,478
Allocation for employee compensation	198	36	-
Transfer to employee compensation	-	-17	-
Reduction per retirement adjustment of July 1, 1982	-	-140	-
Allocation for price increase	11	3	-
Appropriation per Government Code Section 11006	-	657	-
Chapter 866, Statutes of 1982	-	7	-
Totals Available	\$3,612	\$4,574	\$5,478
Reduction per Section 27.10	-	-34	-
Travel unallotment	-11	-	-
Unexpended balance, estimated savings	-197	-	-
TOTALS, EXPENDITURES	\$3,404	\$4,540	\$5,478

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$22	-	-
Budget adjustment	26	-	-
Totals Available	\$48	-	-
Unexpended balance, estimated savings	-16	-	-
TOTALS, EXPENDITURES	\$32	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,436	\$4,540	\$5,478

FUND CONDITION

407 Teacher Credentials Fund

	1981-82*	1982-83*	1983-84*
Reserves, July 1	\$1,050	\$1,613	\$1,946
Prior year adjustments	-22	-	-
Reserves, Adjusted	\$1,028	\$1,613	\$1,946
Revenues:			
Credential fees	3,757	3,980	4,360
Teacher basic skills proficiency exam	-	-	900
Subject matter exams	94	93	271
Fingerprint fees	-	609	348
Income from surplus money investments	122	191	230
Miscellaneous income	16	-	-
100000 Totals, Revenue	\$3,989	\$4,873	\$6,109
Totals, Resources	\$5,017	\$6,486	\$8,055
Expenditures:			
Support of Commission	3,404	4,540	5,478
Reserves:	\$1,613	\$1,946	\$2,577
Reserve for economic uncertainties	1,613	1,946	2,577

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	95.6	110.5	110.5	\$1,919	\$2,201	\$2,245
Workload and Administrative Adjustments						
Administration				Salary Range		
Office Assistant II	-	5	-	989-1,290	27	-
Totals, Adjustments	-	5	-	-	27	-
TOTALS, SALARIES & WAGES	95.6	115.5	110.5	\$1,919	\$2,228	\$2,245

* Dollars in thousands, excluding salary range.

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS

Program Objectives and Description

The electorate of California has previously authorized State school building general obligation bonds totaling \$2,390,000,000 of which \$345,000,000 is available for earthquake construction, and \$2,045,000,000 for construction related to growth. Of the authorized bonds, \$2,350,000,000 has been issued and sold as of January 1981.

The repayment of loans from the school districts will amount to \$1,802,544,853 as of June 30, 1982.

The school districts of the State of California are required to first utilize their individual maximum bond-borrowing capacity to within 95 percent, or be within \$25,000 of total bond-borrowing capacity, or sell local bonds equivalent to the cost of the project, before the district is eligible for a State loan in this program. School districts with an unpaid outstanding loan balance repay the State General Fund on a formula basis which involves the district-assessed property valuations and a partially offsetting local district bonded indebtedness payment of the fiscal year with the net amount due for repayment each year over a period of 30 years. If a district during the 30-year repayment period requests a one-year deferral of its annual repayment, then under existing statutes an additional 10 years is added making a 40-year repayment period for that district's outstanding loan. If after the prescribed period there is still a district loan balance outstanding, then the statutes permit the unpaid balance to be canceled.

Chapter 282, Statutes of 1979 (AB 8) appropriated the amount of repayments on loans that is in excess of the amount required to reimburse the General Fund for debt service for outstanding bonded indebtedness to the State School Deferred Maintenance Fund and the Leroy F. Greene State School Building Lease-Purchase Law of 1976.

In order to balance the State budget and provide cost-of-living adjustments for a significant number of on-going education programs, it was found necessary during 1982-83 to limit the transfer of "excess repayments," from the General Fund to the State School Deferred Maintenance Fund as provided pursuant to Section 17780 of the Education Code to \$65 million.

Program Requirements

	1981-82*	1982-83*	1983-84*
Debt Service on Public School Building Bonds	\$129,824	\$125,276	\$121,711
General Fund	-65,635	-83,892	-81,289
School Building Safety Fund	1,593	1,619	1,651
Public School Building Loan Fund*	3,641	4,554	3,257
State School Building Aid Fund*	190,225	202,995	198,092

Interest and Redemption of School Building Bonds
Debt Service—Cash Basis*

Fiscal Year	Interest	Redemption	Total	District Repayments	Other Repayments	General Fund Net
1950-51	\$1,700	-	\$1,700	-	\$882	\$818
1951-52	3,351	\$1,600	4,951	\$26	2,565	2,361
1952-53	4,911	4,800	9,711	1,429	2,677	5,605
1953-54	5,809	7,200	13,009	3,678	2,824	6,508
1954-55	7,015	8,800	15,815	5,301	3,652	6,862
1955-56	7,946	10,400	18,346	7,019	2,669	8,658
1956-57	9,038	10,600	19,638	9,454	2,781	7,404
1957-58	10,776	14,000	24,776	12,427	2,498	9,851
1958-59	13,478	15,500	28,978	15,585	117	13,276
1959-60	15,413	17,900	33,313	16,697	433	16,183
1960-61	18,290	21,300	39,590	17,981	1,222	20,387
1961-62	24,457	23,100	47,557	20,817	339	26,401
1962-63	29,074	29,200	58,274	21,452	53	36,770
1963-64	29,899	32,800	62,699	26,670	339	35,690
1964-65	33,627	36,400	70,027	24,087	529	45,411
1965-66	36,875	40,800	77,675	27,509	56	50,110
1966-67	39,423	46,000	85,423	32,849	-	52,574
1967-68	38,693	50,600	89,293	36,496	345	52,452
1968-69	40,665	54,600	95,265	46,813	-	48,452
1969-70	38,987	57,000	95,987	48,286	9	47,692
1970-71	40,876	60,840	101,716	52,836	228	48,651
1971-72	43,314	68,690	112,004	58,602	416	52,985
1972-73	46,154	77,725	123,890	74,786	69	49,024
1973-74	44,390	80,175	124,565	78,076	149	46,340
1974-75	44,177	83,665	127,842	84,884	189	42,770
1975-76	45,307	87,190	132,497	100,162	301	32,034
1976-77	48,480	91,815	140,295	115,668	383	24,244
1977-78	50,576	95,165	145,741	136,756	35	8,950
1978-79	48,008	95,020	143,828	159,545	-	-15,717
1979-80	45,076	93,365	138,441	171,810	-	-33,369
1980-81	41,414	92,165	133,579	194,100	-	-60,521
1981-82	39,978	94,215	134,193	199,828	-	-65,635
1982-83	36,208	91,115	127,323	209,215	-	-81,892
1983-84	33,383	90,315	122,698	203,000	-	-80,302

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

SUMMARY BY OBJECT

	1981-82*	1982-83*	1983-84*
\$30,000,000 Dated May 1, 1955 (Series J):			
Interest.....	\$2	-	-
Redemption.....	1,400	-	-
\$30,000,000 Dated November 1, 1955 (Series K):			
Interest.....	2	-	-
Redemption.....	1,400	-	-
\$30,000,000 Dated March 1, 1956 (Series L):			
Interest.....	4	-	-
Redemption.....	1,400	-	-
\$35,000,000 Dated January 1, 1957 (Series M):			
Interest.....	104	\$52	-
Redemption.....	1,600	1,600	-
\$30,000,000 Dated May 1, 1957 (Series N):			
Interest.....	123	74	\$25
Redemption.....	1,400	1,400	1,400
\$35,000,000 Dated November 1, 1957 (Series P):			
Interest.....	168	112	56
Redemption.....	1,600	1,600	1,600
\$50,000,000 Dated March 1, 1958 (Series R):			
Interest.....	204	132	60
Redemption.....	2,400	2,400	2,400
\$50,000,000 Dated December 1, 1958 (Series S):			
Interest.....	336	252	168
Redemption.....	2,400	2,400	2,400
\$50,000,000 Dated September 1, 1959 (Series U):			
Interest.....	432	336	240
Redemption.....	2,400	2,400	2,400
\$50,000,000 Dated March 1, 1960 (Series W):			
Interest.....	514	424	331
Redemption.....	2,200	2,400	2,400
\$25,000,000 Dated September 1, 1960 (Series X):			
Interest.....	258	214	168
Redemption.....	1,100	1,200	1,200
\$95,000,000 Dated December 1, 1960 (Series Y):			
Interest.....	1,020	862	690
Redemption.....	4,200	4,600	4,600
\$100,000,000 Dated September 1, 1961 (Series Z):			
Interest.....	1,135	971	798
Redemption.....	4,400	4,400	4,800
\$100,000,000 Dated February 1, 1962 (Series AA):			
Interest.....	1,008	865	722
Redemption.....	4,400	4,400	4,400
\$50,000,000 Dated May 1, 1963 (Series BB):			
Interest.....	521	455	389
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated September 1, 1963 (Series DD):			
Interest.....	564	498	432
Redemption.....	2,200	2,200	2,200
\$20,000,000 Dated November 1, 1963 (Series CC):			
Interest.....	249	220	191
Redemption.....	900	900	900
\$50,000,000 Dated May 1, 1964 (Series EE):			
Interest.....	564	493	423
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated July 1, 1964 (Series FF):			
Interest.....	562	490	419
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated December 1, 1964 (Series GG):			
Interest.....	746	677	607
Redemption.....	2,200	2,200	2,200
\$50,000,000 Dated June 1, 1965 (Series HH):			
Interest.....	779	713	642
Redemption.....	2,000	2,200	2,200
\$50,000,000 Dated June 1, 1965 (Series JJ):			
Interest.....	779	713	642
Redemption.....	2,000	2,200	2,200
\$100,000,000 Dated May 1, 1966 (Series KK):			
Interest.....	1,909	1,765	1,612
Redemption.....	4,000	4,000	4,400
\$50,000,000 Dated September 1, 1967 (Series LL):			
Interest.....	1,170	1,090	1,010
Redemption.....	2,000	2,000	2,000
\$60,000,000 Dated May 1, 1968 (Series MM):			
Interest.....	1,637	1,528	1,424
Redemption.....	2,400	2,400	2,400

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

	1981-82*	1982-83*	1983-84*
\$4,145,000 Dated September 1, 1969 (Series PP):			
Interest.....	48	34	21
Redemption.....	275	275	275
\$820,000 Dated September 1, 1969 (Series RR):			
Interest.....	9	7	4
Redemption.....	55	55	55
\$820,000 Dated November 1, 1969 (Series WW):			
Interest.....	9	7	4
Redemption.....	55	55	55
\$1,200,000 Dated November 1, 1969 (Series XX):			
Interest.....	14	10	6
Redemption.....	80	80	80
\$1,200,000 Dated March 1, 1970 (Series YY):			
Interest.....	16	12	8
Redemption.....	80	80	80
\$50,000,000 Dated July 1, 1970 (Series NN):			
Interest.....	929	721	507
Redemption.....	3,325	3,325	3,325
\$70,000,000 Dated November 1, 1970 (Series AB):			
Interest.....	1,857	1,671	1,481
Redemption.....	3,500	3,500	3,500
\$50,000,000 Dated September 1, 1971 (Series AC):			
Interest.....	1,172	1,069	962
Redemption.....	2,500	2,500	2,500
\$94,900,000 Dated June 1, 1972 (Series AD):			
Interest.....	2,327	2,133	1,934
Redemption.....	4,745	4,745	4,745
\$25,000,000 Dated May 1, 1973 (Series AE):			
Interest.....	692	638	583
Redemption.....	1,250	1,250	1,250
\$50,000,000 Dated June 1, 1974 (Series AF):			
Interest.....	1,732	1,605	1,477
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated February 1, 1975 (Series AG):			
Interest.....	1,905	1,755	1,605
Redemption.....	2,500	2,500	2,500
\$50,000,000 Dated August 1, 1975 (Series AH):			
Interest.....	2,141	1,997	1,853
Redemption.....	2,500	2,500	2,500
\$75,000,000 Dated February 1, 1976 (Series AI):			
Interest.....	2,908	2,724	2,541
Redemption.....	3,750	3,750	3,750
\$75,000,000 Dated September 1, 1976 (Series AJ):			
Interest.....	2,894	2,716	2,538
Redemption.....	3,750	3,750	3,750
\$25,000,000 Dated April 1, 1977 (Series AK):			
Interest.....	954	898	841
Redemption.....	1,250	1,250	1,250
\$35,000,000 Dated April 1, 1977 (Series AL):			
Interest.....	1,335	1,257	1,178
Redemption.....	1,750	1,750	1,750
\$50,000,000 Dated April 1, 1978 (Series AM):			
Interest.....	2,014	1,899	1,784
Redemption.....	2,500	2,500	2,500
\$25,000,000 Dated January 1, 1981 (Series AN):			
Interest.....	2,232	2,119	2,007
Redemption.....	1,250	1,250	1,250
TOTALS, INTEREST AND REDEMPTION OF BONDS (Cash Basis).....	\$134,193	\$127,323	\$122,698
Interest.....	39,978	36,208	32,383
Redemption.....	94,215	91,115	90,315
TOTALS, INTEREST AND REDEMPTION OF BONDS (Adjusted).....	\$129,235	-	-
Adjustment to prior year accrual ^a	-4,958	-	-
Interest Expense Adjustment:			
Beginning accrual, July 1.....	-\$9,531	-\$10,120	-\$8,073
Ending accrual, June 30.....	10,120	8,073	7,086
TOTALS, EXPENDITURES (Accrual Basis).....	\$129,824	\$125,276	\$121,711
Interest.....	35,609	34,161	31,396
Redemption.....	94,215	91,115	90,315

^a Adjustment to prior-year accrual to reflect payment of 1981-82 principal and interest in 1980-81.

* Dollars in thousands

6380 DEBT SERVICE ON PUBLIC SCHOOL BUILDING BONDS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Education Code Sections 15903, 16403, 16504, 16604, 16704, 16804, 17006, 17106, 17206, 17406, 17506 (Expenditures)	—\$65,635	—\$83,892	—\$81,289
345 School Building Safety Fund			
APPROPRIATIONS			
Education Code Section 16080 (Expenditures)	\$1,593	\$1,619	\$1,651
726 Public School Building Loan Fund *			
APPROPRIATIONS			
Education Code Section 15903 (Expenditures)	\$3,641	\$4,554	\$3,257
739 State School Building Aid Fund *			
APPROPRIATIONS			
Education Code Sections 16403, 16504, 16604, 16704, 16805, 17004, 17104, 17204, 17405, 17505 (Expenditures)	\$190,225	\$202,995	\$198,092
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$129,824	\$125,276	\$121,711

FUND CONDITION

726 Public School Building Loan Fund *

	1981-82*	1982-83*	1983-84*
Available Balance, July 1	—	—	—
Add Receipts:			
Repayment from school districts	3,641	4,554	3,257
Totals Available	\$3,641	\$4,554	\$3,257
Less Disbursements:			
Transfers to the General Fund (reimbursement for Debt Service)	3,641	4,554	3,257
Available Balance, June 30	—	—	—

739 State School Building Aid Fund *

Unobligated Balance, July 1	\$119,684	\$109,946	\$80,823
Reserve for unexpended allotment	—	—	—
Adjusted Accumulated Balance Including Unissued Bonds	\$119,684	\$109,946	\$80,823
Less authorized unissued bonds	40,000	40,000	40,000
Adjusted Balance, July 1	\$79,684	\$69,946	\$40,823
Add Receipts:			
Rental of State property	722	1,700	1,700
Authorized bonds issued and sold	—	—	—
Premium and accrued interest sold	—	—	—
Repayment from school districts	190,225	202,995	198,092
Totals, Receipts	\$190,947	\$204,695	\$199,792
Less Disbursements:			
Portable/relocatable classrooms	4,023	9,000	1,800
Loans to school districts for school facilities	5,448	20,664	—
State Allocation Board	1	1	1
State Controller	271	275	287
Department of General Services, Office of Local Assistance	717	883	617
Transfer to the General Fund (reimbursement for Debt Service)	190,225	202,995	198,092
Totals, Disbursements	\$200,685	\$233,818	\$200,797
Balance, June 30	69,946	40,823	39,818
Authorized unissued bonds of prior bond acts	40,000	40,000	40,000
Adjusted Balance, Including Authorized Unissued Bonds, June 30	\$109,946	\$80,823	\$79,818

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION

The California Postsecondary Education Commission is responsible for planning for and coordinating education beyond high school. The Commission provides policy analyses, advice, and recommendations to the Legislature and the Governor on statewide policy and funding regarding colleges, universities and other postsecondary institutions. Among its major responsibilities are the review of proposed new academic and vocational education facilities and programs, the development and operation of a statewide postsecondary information system, selective evaluation of segmental budget requests, the development and annual update of a five-year plan for postsecondary education, publication of reports on the condition of independent institutions, and other issues.

SUMMARY OF PROGRAM REQUIREMENTS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Academic Affairs	23.2	22	22	\$1,080	\$1,023	\$1,059
20 Analytic Studies	12	12.4	13.7	572	556	592
30 Administration	19.4	20	20.8	767	836	877
40 W.I.C.H.E.	-	-	-	46	50	50
TOTALS, PROGRAMS	54.6	54.4	56.5	\$2,465	\$2,465	\$2,578
Reimbursements	-	-	-	-8	-31	-26
NET TOTALS, PROGRAMS	54.6	54.4	56.5	\$2,457	\$2,434	\$2,552
General Fund				2,366	2,431	2,550
Federal Trust Fund [†]				91	3	2

10 ACADEMIC AFFAIRS

Program Objectives and Description

The Academic Affairs area is responsible for conducting research on postsecondary education, reviewing proposals for new programs and facilities by public institutions, and administering certain federal programs.

Authority

Education Code Section 66903, 66904, 67002.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	23.2	22	22	\$1,080	\$1,023	\$1,059
General Fund				982	1,017	1,059
Federal Trust Fund [†]				90	-	-
Reimbursements				8	6	-

Program Elements

10.10 Academic Research Programs and Projects

The Academic Research Programs and Projects Unit is responsible for preparing a five-year plan to make most effective use of State resources in providing opportunities for postsecondary education. It also conducts and monitors special studies requested by the Legislature. In the current year, it will complete or continue studies on equal educational opportunity, remediation, accreditation, recruitment of students, lifelong learning, and other issues. In addition, it has the responsibility of reviewing and reacting to segmental and institutional plans for new programs, organized research units, and off-campus facilities.

10.20 Federal Programs

Education Code Section 67002 designates the Commission as the federal "1202 Commission" for California in order to comply with the federal requirement that one agency be designated to receive all planning funds. The Commission is responsible for planning and administering the Higher Education Facilities Act of 1965 and accepts other responsibilities required by the U.S. Department of Education. The staff of this unit also reviews proposals for federal grants submitted by California institutions to the Fund for the Improvement of Postsecondary Education, administered by the U.S. Department of Education.

Through 1981-82, the Commission served as the administrative agency under Title I-B of the Education Amendments of 1980 to the Federal Higher Education Act of 1965. This involved development of a State plan for expenditure of federal funds, review of proposals for funding and monitoring of funded projects.

20 ANALYTIC STUDIES

Program Objectives and Description

The Analytic Studies Unit serves as the primary source of postsecondary education information for the Legislature, the Governor and other agencies and ensures comparability of postsecondary education data from diverse sources. The 1983-84 Budget includes \$42,000 for the continuation of the eligibility study initiated in 1982-83. The study is intended to evaluate the current admission standards of UC and CSU as they relate to the eligibility criteria established in the Master Plan for Higher Education.

Authority

Education Code Section 66903.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	12	12.4	13.7	\$572	\$556	\$592
General Fund				571	553	590
Federal Trust Fund [†]				1	3	2

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*

Program Elements

20.10 Data Base Development and Maintenance

This unit has responsibility for maintaining a state-level computer-based information system to collect, store, and retrieve information relevant for analyzing postsecondary educational policy issues.

20.20 Informational Services

This unit has responsibility to analyze and disseminate information relevant for decision making about postsecondary education. The Commission receives federal Title II-A College Library Resource funds to acquire additional materials for its library.

30 ADMINISTRATION

The Administration area consists of the Executive unit, Commission members, and the Staff Services unit.

Authority

Education Code Sections 66900, 66901, 66902, 66903, 66904, 66906.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	19.4	20	20.8	\$767	\$836	\$877
General Fund				767	811	851
Reimbursements				-	25	26

Program Elements

30.10 Executive

The Executive Unit provides leadership to the staff in the primary long-range planning and coordinating efforts of the Commission. At the direction of the Commission, the Director advises the Governor, the Legislature, and other state agencies concerning policies and funding for California postsecondary education. The Director also works with a statutory advisory committee composed of the chief executive officers of each of the public education segments, the State Superintendent of Public Instruction, and other representatives of postsecondary segments in reviewing Commission agenda items and associated documents.

30.20 Commission

The Commission has 15 members: one representative each of the Regents of the University of California, the Trustees of the California State University and Colleges, and the Board of Governors of the California Community Colleges, one representative of the independent colleges and universities, appointed by the Governor, the chairperson of the Council for Private Postsecondary Educational Institutions; the President of the State Board of Education or his/her designee and nine representatives of the general public. Three of the nine public representatives are appointed by the Governor, three by the Senate Rules Committee, and three by the Speaker of the Assembly. The Commission selects its chairperson from among the public members.

The budget provides for stipends to Commission members of \$50 per day as authorized, together with necessary travel and expenses for Commission meetings.

30.30 Staff Services

The Staff Services unit is responsible for the Commission's internal budget, personnel, Commission agenda, preparation and distribution of reports, and general housekeeping functions. *The Commission had contracted with the Department of General Services for accounting services but, beginning with the current year, the Commission has established an Accounting Officer position to assume responsibility for its accounting. This new fiscal arrangement should provide more efficient accounting service with no increase in the total cost.*

40 WESTERN INTERSTATE COMMISSION FOR HIGHER EDUCATION

The Western Interstate Commission for Higher Education (WICHE) is a nonprofit regional organization which helps California and 12 other member states cooperate in providing high quality cost-effective programs to meet the education and personnel needs of the West. Member states, in addition to California, are Alaska, Arizona, Colorado, Hawaii, Idaho, Montana, Nevada, New Mexico, Oregon, Utah, Washington, and Wyoming. Governors appoint three Commissioners from each state to govern the agency. California's annual assessment for organizational operations for 1983-84 will be \$50,200.

WICHE has three primary goals: (1) to work toward improving access to higher education for students, (2) to assist member states to meet their technical and professional personnel needs, and (3) to improve the quality of higher education through greater effectiveness and efficiency. These goals are achieved through seven general program areas: student exchange, health resources, nursing education, mental health and human services, minority education, economic development, and student internships.

WICHE activities of particular interest to California include its efforts to regionalize optometric education and to assist member states in making maximum use of their resources in providing postgraduate education.

WICHE is assuming administration of the Western Name Exchange, an association of 25 universities that circulates the names of senior-level minority students for recruitment into graduate programs in the West. Many schools within the exchange are located in California.

Authority

Education Code, Sections 99000-99005.

Program Requirements

	1981-82*	1982-83*	1983-84*
Western Interstate Commission for Higher Education (General Fund)	\$46	\$50	\$50

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	54.6	55.6	54.6	\$1,493	\$1,528	\$1,540
Merit salary adjustments	-	-	-	(15)	(29)	(30)
Workload and administrative adjustments	-	-0.7	-	-	-7	-
Proposed new positions	-	1	2.7	-	21	42
Totals, Adjustments	-	0.3	2.7	-	\$14	\$42
101001 Totals, Salaries and Wages	54.6	55.9	57.3	\$1,493	\$1,542	\$1,582
105141 Estimated salary savings	-	-1.5	-0.8	-	-34	-17
Net Totals, Salaries and Wages ..	54.6	54.4	56.5	\$1,493	\$1,508	\$1,565
103101 Staff benefits	-	-	-	428	331	421
100000 Totals, Personal Services	54.6	54.4	56.5	\$1,921	\$1,839	\$1,986

OPERATING EXPENSES AND EQUIPMENT

General expenses	89	100	109
Printing	72	45	40
Communications	32	40	41
Postage	32	40	45
Travel—in-state	55	67	71
Travel—out-of-state	7	7	7
Training	1	5	5
Facilities operations	79	82	85
Cons & Prof Svcs: Interdept'l	32	23	-
Cons & Prof Svcs: External	12	75	30
Consolidated Data Center	75	85	102
Equipment	3	7	7
Other items of expense:			
State share to WICHE	46	50	50
Federal grants to institutions	9	-	-
300000 Totals, Operating Expenses and Equipment	\$544	\$626	\$592
TOTALS, EXPENDITURES	\$2,465	\$2,465	\$2,578
Reimbursements	-8	-31	-26
NET TOTALS, EXPENDITURES	\$2,457	\$2,434	\$2,552

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$2,311	\$2,532	\$2,550
Allocation for employee compensation	124	23	-
Transfer to employee compensation	-	-66	-
Reduction per retirement adjustment of July 1, 1982	-	-17	-
Allocation for price increase	3	1	-
Prior year balance available:			
Item 359, Budget Act of 1980	30	-	-
Totals Available	\$2,468	\$2,473	\$2,550
Reduction per Section 27.10	-21	-25	-
Two percent unallotment	-48	-	-
Travel unallotment	-6	-	-
Unexpended balance, estimated savings	-27	-17	-
TOTALS, EXPENDITURES	\$2,366	\$2,431	\$2,550

758 Contingent Fund of the Board of Medical Quality Assurance

APPROPRIATIONS

Prior year balance available:			
Chapter 1212, Statutes of 1980	\$6	-	-
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES	-	-	-

* Dollars in thousands

6420 CALIFORNIA POSTSECONDARY EDUCATION COMMISSION—*Continued*890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,050	\$3	\$2
Budget adjustment	-941	-	-
Totals Available	\$109	\$3	\$2
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-17	-	-
TOTALS, EXPENDITURES	\$91	\$3	\$2
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,457	\$2,434	\$2,552

CHANGES IN AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	54.6	55.6	54.6	\$1,493	\$1,528	\$1,540
Workload and Administrative Adjustments:						
Positions Abolished:				Salary Range		
Analytic Studies:						
Temporary Help	-	-0.7	-	-	-7	-
Totals, Workload & Administrative Adjustments	-	-0.7	-	-	-7	-
Proposed New Positions:						
Analytic Studies:						
Temporary Help ¹	-	-	1.7	-	-	17
Administration:						
Accounting officer	-	1	1	\$1,724-2,073	21	25
Totals, Proposed New Positions	-	1	2.7	-	\$21	\$42
TOTALS, ADJUSTMENTS	-	0.3	2.7	-	\$14	\$42
TOTALS, SALARIES AND WAGES	54.6	55.9	57.3	\$1,493	\$1,542	\$1,582

6430 CALIFORNIA EDUCATIONAL FACILITIES AUTHORITY

The California Educational Facilities Authority is a public instrumentality of the State composed of five members: the Director of Finance, the State Controller, the State Treasurer, and two public members appointed by the Governor to serve for terms of four years.

The Authority was created for the purpose of issuing revenue bonds to assist private educational institutions of higher learning in the expansion and construction of nonsectarian educational facilities. Through its ability to issue tax exempt bonds, the Authority provides lower cost financing to these institutions than they would be able to secure on the open market.

Facilities used for sectarian instruction or as a place of religious worship are not eligible.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. The full faith and credit of the participating institutions are pledged to the payment of bonds.

A total of \$150,000,000 of bonds was authorized by the Educational Facilities Act. Chapter 537, Statutes of 1979, increased this initial bond authorization to \$300,000,000 and Chapter 874, Statutes of 1982, further raised the authorization to \$500,000,000.

As of June 30, 1982, bonds and notes in the amount of \$309,190,000 have been sold as follows: Harvey Mudd College \$6,000,000; California Lutheran College \$6,750,000; Loyola Marymount University \$5,860,000; Pepperdine University \$32,600,000; San Francisco Conservatory of Music \$1,200,000; Santa Clara University \$18,000,000; Southwestern University \$3,000,000; Stanford University \$102,550,000; University of the Pacific \$21,520,000; University of San Diego \$11,360,000; Pomona College \$7,350,000; Westmont College \$5,000,000; and the University of Southern California \$88,000,000.

This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

The California Educational Facilities Act is contained in Sections 94100 through 94213 of the Education Code.

¹ 0.7 position for the eligibility study limited to June 30, 1984.

* Dollars in thousands, excluding salary range.

6440 UNIVERSITY OF CALIFORNIA

The University of California was founded in 1868 as a public, State-supported land-grant institution. It was written into the State Constitution of 1879 as a public trust, to be administered under the authority of an independent governing board—the regents of the University of California. Presently, the board of regents includes 28 members, seven ex officio, 20 appointed by the Governor with the approval of the Senate for staggered terms, and one student appointed by the board.

A master plan for the development of higher education in California, enacted in 1960 and referred to as the "Donahoe Higher Education Act," designates the University of California as the primary State-supported academic agency for research with exclusive jurisdiction in public higher education over instruction in the professions of law, medicine, dentistry, and veterinary medicine. Sole authority is also vested in the university to award doctoral degrees in all fields, except that joint doctoral degrees with the California State University may be awarded.

The administrative structure of the university is headed by a president who is responsible for overall policy development, planning, and resource allocations. Chancellors have primary responsibility for the management of campus resource allocations as well as campus administrative activities.

The regents have delegated authority to the academic senate to determine conditions for admission (subject to constraints of the Master Plan for Higher Education), degree requirements, and approval of courses and curricula. Special faculty committees serve in an advisory capacity to the regents, the president, and the chancellors in a variety of matters. There are nine university campuses. Eight of them offer undergraduate and graduate instruction and professional education; the ninth is devoted exclusively to the health sciences. The university owns and operates teaching hospitals and clinics on the Los Angeles and San Francisco campuses, and in Sacramento, San Diego, and Orange counties. Approximately 150 university institutes, bureaus, centers, and laboratories operate in all parts of the state. The university's Agricultural Experiment Station, Cooperative Extension Offices in 54 counties, and the Natural Land and Water Reserves System serve people in all areas of California.

The University of California conducts higher education programs in four major areas:

1. Instruction of qualified individuals, by sharing with them knowledge and skills and by helping them to experience with their instructors the processes of developing and testing new hypotheses and fresh interpretations of knowledge. The university offers lower division, upper division, graduate, professional, and postdoctoral programs on each of its general campuses.

2. Research directed toward advancing the understanding of arts and sciences and the interpretation of human history. The university provides faculty time and the essential libraries, laboratories, and other resources necessary to further faculty research, which is intimately connected with teaching in the university—especially at the advanced graduate level.

3. Education for professional careers—education grounded in the understanding of relevant sciences, literature, and research methods by which the boundaries of knowledge are pushed back. Individuals are provided with the tools to continue intellectual development over a lifetime and to contribute to the needs of a changing society.

4. Public service contributing to the fulfillment of the university's obligation to disseminate knowledge and bringing to faculty and students the stimulation of applying their knowledge and special skills to the problems of modern life.

1983-84 Expenditure Plan

The budget for 1983-84 proposes an overall General Fund expenditure of \$1,181.1 million—which represents a \$32.7 million increase (2.8 percent) over the 1982-83 operating budget. This does not reflect any salary increase funds which are reflected in the Employee Compensation Budget (9800).

SIGNIFICANT PROGRAM CHANGES

Program	Description	Dollars*
05	Enrollment Related	\$6,696
05	Instructional Equipment Replacement	2,000
45	Increase Student Financial Aid	3,690
-	Increase Student Fees \$150 per year	-14,760

HIGHLIGHTED PROGRAM CONTINUATIONS

Program	Description	Dollars*
05	Undergraduate Teaching Excellence	\$1,849
05	C. R. Drew Medical Education Program	5,179
10	Microelectronics Research	2,080
10	Integrated Pest Management	1,907
10	Space Related Research	1,221

SUMMARY OF PROGRAM REQUIREMENTS

Table 1

Budgeted Programs	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
05 Instruction:						
General Campuses	13,435	13,383	13,571	\$460,010	\$497,787	\$504,886
Health Sciences	4,573	4,787	4,824	211,911	217,363	220,413
Summer Sessions	384	387	387	7,373	8,532	8,925
University Extension	1,324	1,520	1,520	56,805	61,670	64,566
10 Research	3,220	2,903	2,903	117,476	114,160	113,830
15 Public Service	1,200	1,255	1,255	50,295	51,042	51,042
20 Academic Support:						
Libraries	2,354	2,258	2,270	83,145	89,985	90,305
Other	2,597	2,782	2,782	88,432	93,695	96,195
25 Teaching Hospitals	14,603	14,213	14,213	571,466	649,438	716,329
30 Student Services	3,064	3,097	3,097	99,261	98,987	98,987
35 Institutional Support	6,468	6,826	6,826	156,011	145,168	145,168
40 Operation and Maintenance of Plant	3,180	3,419	3,434	149,013	162,111	163,096
45 Student Financial Aid	-	-	-	41,443	41,831	45,521
50 Auxiliary Enterprises	3,049	2,954	2,954	151,448	144,401	157,301
55 Provisions for Allocation	-	-1,225	-1,225	-	17,138	23,901
60 Fixed Costs and Economic Factors	-	-	-	-	-	38,903
65 Special Regents' Program	-	-	-	30,779	37,730	39,027
66 Budget Reduction Unspecified Programs ..	-	-	-	-	-	-1,221
TOTALS, BUDGETED PROGRAMS	59,451	58,559	58,811	\$2,274,868	\$2,431,038	\$2,577,174

For the list of standard (lettered footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—*Continued*

		1981-82*	1982-83*	1983-84*
Extramural Programs:				
05 Instruction.....		\$90,904	\$93,027	\$95,417
10 Research		412,922	436,571	464,949
15 Public Service		29,355	31,456	33,802
20 Academic Support		42,477	43,433	44,437
25 Teaching Hospitals.....		10,632	11,164	11,772
30 Student Services		7,040	7,392	7,762
35 Institutional Support		18,152	19,258	20,443
40 Operation and Maintenance of Plant.....		2,014	2,115	2,221
45 Student Financial Aid		55,060	58,628	62,722
50 Auxiliary Enterprises.....		2,793	3,072	3,938
Totals		\$671,349	\$706,116	\$747,463
Major Department of Energy Laboratories.....		1,164,958	1,234,855	1,308,950
TOTALS, EXTRAMURAL PROGRAMS		\$1,836,307	\$1,940,971	\$2,056,413
TOTALS, BUDGETED AND EXTRAMURAL PROGRAMS		\$4,111,175	\$4,372,009	\$4,633,587
Sources of Funds:				
University of California—General Purpose Resources:				
General Funds—State		\$1,097,293	\$1,148,438	\$1,181,113
University Funds		93,252	98,292	97,924
Restricted Funds:				
Transportation Planning and Development Account, State Transportation Fund....		842	878	903
California Water Fund		96	100	100
Capital Outlay Fund for Public Higher Education		14,635	16,729	18,983
Environmental License Plate Fund		—	211	222
Energy Acct, Energy and Resources Fund.....		626	695	730
U.S. Government		15,903	11,689	11,689
University Funds		1,052,221	1,154,006	1,265,510
Extramural:				
State of California (State Agency Agreements).....		20,224	22,044	24,028
U.S. Government		429,897	447,093	469,448
Private Gifts, Contracts and Grants		93,787	103,166	113,483
Other University Funds.....		127,441	133,813	140,504
Department of Energy (U.S. Government)		1,164,958	1,234,855	1,308,950

Table 2
Summary of Program Requirements by Funding Source

	General purpose expenditures			Restricted purpose expenditures		
	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
05 Instruction:						
General Campuses	\$444,886	\$480,328	\$485,427	\$15,124	\$17,459	\$19,459
Health Sciences	167,459	176,629	177,906	44,452	40,734	42,507
Summer Sessions	—	—	—	7,373	8,532	8,925
University Extension	—	—	—	56,805	61,670	64,566
10 Research.....	93,382	98,597	98,267	24,094	15,563	15,563
15 Public Service	29,774	32,180	32,180	20,521	18,862	18,862
20 Academic Support:						
Libraries	81,483	88,662	88,982	1,662	1,323	1,323
Other	47,304	48,790	48,790	41,128	44,905	47,405
25 Teaching Hospitals	44,889	46,353	46,353	526,577	603,085	669,976
30 Student Services	20,581	18,677	5,080	78,680	80,310	93,907
35 Institutional Support	125,447	115,019	114,400	30,564	30,149	30,768
40 Operation and Maintenance of Plant.....	134,841	150,480	150,921	14,172	11,631	12,175
45 Student Financial Aid	499	651	651	40,944	41,180	44,870
50 Auxiliary Enterprises	—	—	—	151,448	144,401	157,301
55 Provisions for Allocations	—	—9,636	—7,277	—	26,774	31,178
60 Fixed Costs and Economic Factors	—	—	38,578	—	—	325
65 Special Regents' Programs	—	—	—	30,779	37,730	39,027
66 Budget Reduction—Unspecified Programs	—	—	—1,221	—	—	—
TOTALS, BUDGETED PROGRAMS.....	\$1,190,545	\$1,246,730	\$1,279,037	\$1,084,323	\$1,184,308	\$1,298,137
General Purpose Fund:						
State Funds	\$1,097,293	\$1,148,438	\$1,181,113	—	—	—
University Funds	93,252	98,292	97,924	—	—	—
Restricted Funds:						
State Funds	—	—	—	\$16,199	\$18,613	\$20,938
University Funds	—	—	—	1,068,124	1,165,695	1,277,199

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 3
Enrollments—FTE

	<i>Actual 1981-82</i>	<i>Budgeted 1982-83</i>	<i>Proposed 1983-84</i>	<i>Increase over 1982-83</i>
General Campuses:				
Undergraduate:				
Lower Division	40,552	40,281	40,354	73
Upper Division	49,924	49,969	51,371	1,402
Totals, Undergraduate	90,476	90,250	91,725	1,475
Graduate:				
1st Stage Graduate	15,488	14,101	14,101	-
2nd Stage Graduate	9,549	9,433	9,433	-
Totals, Graduate	25,037	23,534	23,534	-
Totals, General Campuses	115,513	113,784	115,259	1,475
Health Sciences:				
Undergraduate	492	507	477	-30
Graduate	12,030	11,710	11,842	132
Totals, Health Sciences ¹	12,522	12,217	12,319	102
Totals	128,035	126,001	127,578	1,577

¹ Reflects reduction of 140 health sciences students being phased over four years beginning in 1982-83 necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments are being reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions are being phased over four years beginning in 1982-83.

Table 4
Comparative Summary of FTE enrollments
Annual Average

	<i>1967-68</i>	<i>1972-73</i>	<i>1977-78</i>	<i>1981-82</i>	<i>1982-83 Budgeted</i>	<i>1983-84 Proposed</i>
General Campus						
Undergraduate	58,999	74,133	82,988	90,476	90,250	91,725
Graduate	22,407	22,880	23,555	25,037	23,534	23,534
Totals	81,406	97,013	106,543	115,513	113,784	115,259
Health Sciences						
Undergraduate	1,031	667	828	492	507	477
Graduate	4,402	7,892	10,569	12,030	11,710	11,842
Totals	5,433	8,559	11,397	12,522	12,217	12,319
Total University						
Undergraduate	60,030	74,800	83,816	90,968	90,757	92,202
Graduate	26,809	30,772	34,124	37,067	35,244	35,376
Totals	86,839	105,572	117,940	128,035	126,001	127,578

Table 5
Average Annual Student Enrollment—Headcount
(General Campus and Health Sciences)

	<i>Lower Division</i>		<i>Upper Division</i>		<i>Graduate</i>		<i>Total</i>	
	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent</i>	<i>Number</i>	<i>Percent Increase</i>
1973-74	33,630	28.9	49,303	42.4	33,286	28.7	116,219	5.7
1974-75	34,372	28.4	51,813	42.9	34,695	28.7	120,880	4.0
1975-76	35,833	28.9	53,347	43.0	34,848	28.1	124,028	2.6
1976-77	35,309	28.7	52,348	42.5	35,399	28.8	123,056	-0.8
1977-78	35,469	29.1	51,119	42.0	35,131	28.9	121,719	-1.1
1978-79	37,425	30.3	50,060	40.6	35,977	29.1	123,462	1.4
1979-80	40,705	31.8	50,020	39.1	37,132	29.0	127,857	3.6
1980-81	42,420	33.2	51,449	39.1	37,722	28.7	131,591	2.9
1981-82 (actual)	43,111	32.0	52,910	39.4	38,526	28.6	134,547	2.2
1982-83 (budgeted)	42,752	32.2	53,298	40.2	36,566	27.6	132,616	-1.4
1983-84 (proposed)	42,875	31.9	54,717	40.7	36,856	27.4	134,448	1.4

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Table 6
Summary of Fall Quarter Headcount Enrollment By Discipline

	1978	1979	1980	1981
Undergraduates—General Campus:				
Agriculture and Natural Resources	2,578	2,471	2,719	2,672
Architecture and Environ Design	716	866	930	815
Area Studies.....	200	196	195	179
Biological Sciences	10,273	10,144	10,646	11,135
Business and Management	1,840	2,227	2,736	2,749
Computer and Information Sciences.....	1,026	1,386	2,045	2,344
Education	45	47	59	40
Engineering	7,722	8,835	9,062	9,832
Fine and Applied Arts	4,022	4,158	4,077	4,046
Foreign Languages	1,301	1,195	1,126	1,157
General or Unclassified	30,938	33,342	32,583	33,297
Home Economics	581	594	580	535
Interdisciplinary Studies.....	2,722	2,583	3,045	3,095
Journalism	9	16	13	4
Law	58	54	51	35
Letters.....	4,360	4,270	4,414	4,745
Library Science	—	69	—	—
Mathematics.....	1,663	1,713	1,840	2,022
Physical Education	399	1,045	350	308
Physical Sciences	3,094	2,250	3,361	3,470
Psychology	3,514	3,269	3,694	3,777
Social Sciences	12,913	12,149	12,798	12,169
Social Work and Helping Services	192	152	148	121
Totals, General Campus Undergraduates.....	90,166	93,031	96,472	98,547
Undergraduates—Health Sciences:				
Dentistry.....	47	49	46	45
General or Unclassified	—	—	—	5
Health Professions.....	6	6	4	6
Medicine.....	99	134	112	130
Nursing.....	380	384	282	177
Optometry	129	142	138	136
Pharmacy	6	2	4	4
Public Health	48	42	44	43
Totals, Health Sciences Undergraduates	715	759	630	546
Totals, Undergraduates.....	90,881	93,790	97,102	99,093
Graduates—General Campus:				
Agriculture and Natural Resources	1,220	1,232	1,229	1,325
Architecture and Environ Design	703	796	762	754
Area Studies.....	196	197	237	239
Biological Sciences	1,819	1,841	1,826	1,802
Business and Management	2,049	2,228	2,299	2,456
Computer and Information Sciences.....	483	556	602	375
Education	2,394	2,386	2,419	2,345
Engineering	2,884	3,011	3,141	3,480
Fine and Applied Arts	1,292	1,393	1,465	1,467
Foreign Languages	709	677	703	703
General or Unclassified	325	374	348	513
Home Economics	6	5	1	4
Interdisciplinary Studies	195	164	213	201
Journalism	63	54	65	63
Law	2,451	2,504	2,517	2,492
Letters.....	1,474	1,457	1,490	1,618
Library Science	346	391	280	296
Marine Science.....	180	180	189	197
Mathematics.....	717	766	712	734
Physical Education	42	559	42	48
Physical Sciences	2,352	1,802	2,472	2,500
Psychology	557	558	566	567
Social Sciences	2,705	2,743	2,802	2,933
Social Work and Helping Services	403	402	399	413
Totals, General Campus Graduates	25,565	26,276	26,779	27,525
Graduates—Health Sciences:				
Dentistry.....	937	961	972	1,004
General or Unclassified	—	—	68	88
Medicine.....	7,557	7,671	7,899	7,887
Nursing.....	582	631	644	712
Optometry	142	134	141	153
Pharmacy	523	549	553	548
Public Health	897	986	972	957
Veterinary Medicine	580	639	691	759
Totals, Health Sciences Graduates	11,218	11,571	11,940	12,108
Totals, Graduates	36,783	37,847	38,719	39,633
TOTALS, UNIVERSITY	127,664	131,637	135,821	138,726

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

05 INSTRUCTION AND DEPARTMENTAL RESEARCH

Program Objectives and Description

General Campuses

General Campus instruction includes most of the direct instructional resources associated with the schools and colleges located on the eight general campuses. These resources include faculty, teaching assistants, and various instructional support staff, supplies, and equipment needed to provide the breadth of courses and degree programs necessary to achieve the University's diverse instructional responsibilities. Included are classroom and laboratory instruction as well as joint scholarly research activities of students and faculty.

In 1983-84, the enrollment is projected to be 115,259 FTE, an increase of 1,475 undergraduate FTE over the 1982-83 budgeted FTE. For 1983-84, an increase of \$5,099,000 over the 1982-83 budget is provided to fund the instructional costs associated with the 1,475 FTE enrollment increase, including 84.38 FTE faculty and 33.38 FTE teaching assistants. An increase of \$2 million is proposed in 1983-84 to make progress toward meeting the University's instructional equipment replacement need and to prevent academic programs from becoming outmoded through use of obsolete equipment.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
General Campuses:						
Authorized	13,435	13,383	13,383	\$460,010	\$497,787	\$497,787
Proposed increase	-	-	188	-	-	7,099
Totals, General Campus	13,435	13,383	13,571	\$460,010	\$497,787	\$504,886
Funding:						
General Purpose Funds				444,886	480,328	485,427
Restricted Funds				15,124	17,459	19,459

Program Elements

Faculty	6,738	6,509	6,593	\$212,145	\$233,231	\$235,062
Teaching Assistants	1,794	2,042	2,076	26,494	29,813	30,300
Instructional Support	4,903	4,832	4,902	132,860	133,907	135,655
Other	-	-	-	2,688	3,116	3,116
Equipment Replacement Program	-	-	-	9,698	10,876	12,876
Instructional Computing	-	-	-	4,066	4,078	4,078
Technical Education Program	-	-	-	-	1,000	1,000
Employee Benefits	-	-	-	72,059	81,766	82,799
Performance Criteria:						
FTE Students per FTE Faculty	-	-	-	17.14	17.48	17.48
FTE Undergraduates per FTE Teaching Assistant	-	-	-	50.42	44.19	44.19
Instructional Support per FTE Faculty	-	-	-	\$19,719	\$20,573	\$20,573

Table 7

General Campuses Exclusive of Health Sciences
Full-Time Equivalent Average Annual Enrollment

	1981-82 Actual	1982-83 Budgeted	1983-84 Proposed
BERKELEY			
Undergraduate	18,398	18,828	18,828
Graduate	7,825	7,436	7,436
Total	26,223	26,264	26,264
DAVIS			
Undergraduate	13,460	13,000	13,200
Graduate	3,248	2,892	2,892
Total	16,708	15,892	16,092
IRVINE			
Undergraduate	8,058	8,191	8,750
Graduate	1,336	1,206	1,206
Total	9,394	9,397	9,956
LOS ANGELES			
Undergraduate	19,186	18,792	18,738
Graduate	7,468	7,252	7,252
Total	26,654	26,044	25,990
RIVERSIDE			
Undergraduate	3,032	3,063	3,204
Graduate	1,347	1,258	1,258
Total	4,379	4,321	4,462
SAN DIEGO			
Undergraduate	9,557	9,765	10,095
Graduate excl. SIO	1,095	1,070	1,068
SIO Graduate	178	163	165
Total	10,830	10,998	11,328

* Dollars in thousands

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	1981-82*	1982-83*	1983-84*
SANTA BARBARA			
Undergraduate	12,678	12,623	12,955
Graduate	2,028	1,838	1,838
Total	14,706	14,461	14,793
SANTA CRUZ			
Undergraduate	6,107	5,988	5,955
Graduate	512	419	419
Total	6,619	6,407	6,374
Undergraduate	90,476	90,250	91,725
Graduate	25,037	23,534	23,534
Total	115,513	113,784	115,259

Table 8
General Campuses Exclusive of Health Sciences
Average Annual Headcount Enrollment

	Actual 1980-81	Actual 1981-82	Budgeted 1982-83	Estimated 1982-83	Proposed 1983-84
BERKELEY					
Undergraduate	20,820	19,930	20,530	19,666	20,500
Graduate	8,279	8,371	7,849	7,800	7,896
Total	29,099	28,301	28,379	27,466	28,396
DAVIS					
Undergraduate	13,259	13,460	13,000	13,510	13,200
Graduate	3,189	3,459	3,109	3,280	3,137
Total	16,448	16,919	16,109	16,790	16,337
IRVINE					
Undergraduate	7,475	8,156	8,350	8,600	8,750
Graduate	1,464	1,469	1,312	1,431	1,303
Total	8,939	9,625	9,662	10,031	10,053
LOS ANGELES					
Undergraduate	20,903	21,670	21,100	21,600	21,100
Graduate	7,927	7,883	7,665	7,550	7,724
Total	28,830	29,553	28,765	29,150	28,824
RIVERSIDE					
Undergraduate	3,122	3,137	3,170	3,220	3,315
Graduate	1,354	1,386	1,314	1,330	1,331
Total	4,476	4,523	4,484	4,550	4,646
SAN DIEGO					
Undergraduate	8,786	9,649	10,000	10,250	10,500
Graduate	1,088	1,143	1,130	1,220	1,130
Subtotal	9,874	10,792	11,130	11,470	11,630
SIO Graduate	186	186	172	185	175
Total	10,060	10,978	11,302	11,655	11,805
SANTA BARBARA					
Undergraduate	12,909	13,326	13,230	13,600	13,600
Graduate	2,019	2,082	1,878	1,878	1,891
Total	14,928	15,408	15,108	15,478	15,491
SANTA CRUZ					
Undergraduate	5,898	6,201	6,163	6,163	6,150
Graduate	461	517	427	517	427
Total	6,359	6,718	6,590	6,680	6,577
TOTAL GENERAL CAMPUSES					
Undergraduate	93,172	95,529	95,543	96,609	97,115
Graduate	25,967	26,496	24,856	25,191	25,014
Total	119,139	122,025	120,399	121,800	122,129

Health Sciences

The instructional program in the health sciences is carried on in 14 schools which provide education in various health fields to students preparing for careers in health care, teaching and research. The health science schools are located on six campuses and include five schools of medicine, two schools of dentistry, two schools of nursing, two schools of public health, one school of pharmacy, one school of veterinary medicine, and one school of optometry. In addition, four innovative programs in medical education are being conducted at Berkeley, Fresno, and Riverside, and the Charles R. Drew School in Los Angeles. The physical, biological, and behavioral science programs of the general campuses complement the programs of the health science schools. Professional students, residents, fellows, students in allied health and public health programs, and graduate students who will become teachers and researchers are participating in these programs.

Additional State funds totaling \$1.3 million are proposed for the health sciences instructional program. This amount will provide (1) an additional 18 FTE faculty and related support for the Charles R. Drew/UCLA undergraduate medical education program in preparation for the enrollment of 170 residents and 24 third-year students in 1983-84 and 48 third and fourth-year students in 1984-85, (2) library books and support, (3) institutional support and (4) operation and maintenance of the medical education center for a portion of the year.

* Dollars in thousands

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Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Health Sciences:						
Authorized	4,573	4,787	4,787	\$211,911	\$217,363	\$217,363
Proposed increase	—	—	37	—	—	3,050
Totals, Health Sciences	4,573	4,787	4,824	\$211,911	\$217,363	\$220,413
Funding:						
General Purpose Funds				167,459	176,629	177,906
Restricted Funds				44,452	40,734	42,507

Program Elements

Medicine	3,352	3,511	3,548	161,509	141,861	144,911
Dentistry	366	382	382	14,461	12,630	12,630
Nursing	178	187	187	6,039	5,350	5,350
Optometry	41	44	44	1,549	1,126	1,126
Pharmacy	107	111	111	4,434	4,190	4,190
Public Health	204	212	212	7,330	6,582	6,582
Veterinary Medicine	264	278	278	11,923	10,370	10,370
Other	61	62	62	4,666	9,865	9,865
Employee Benefits	—	—	—	—	25,389	25,389
Performance Criteria:						
FTE students per FTE faculty:						
Medicine	1,446	1,438	1,456	5.62	5.50	5.56
Dentistry	230	227	227	4.72	4.74	4.74
Nursing	122	120	120	7.89	7.91	7.91
Optometry	24	24	24	12.58	12.58	12.58
Pharmacy	56	56	56	10.22	10.21	10.21
Public health	113	115	115	8.70	8.69	8.69
Veterinary medicine	123	122	122	5.93	5.93	5.93
Other	1	1	1	—	—	—
Health Sciences:						
FTE students per FTE faculty				6.03	5.96	6.00
Instructional support:						
Regular support per FTE faculty				\$20,986	\$23,018	\$23,006
Special support for interns and resident salaries, space rental, malpractice insurance, and other program-related instruction				\$25,509,568	\$24,502,108	\$24,496,108

Table 9
University of California
Medical School Housestaff By Specialty

	Budgeted 1981-82	Budgeted 1982-83	Proposed 1983-84	Proposed over 1982-83
PRIMARY CARE				
Family Practice	503	504	504	—
Internal Medicine	895	872	872	—
Obstetrics & Gynecology	217	222	222	—
Pediatrics	319	331	331	—
Flexible	65	57	57	—
Total, Primary Care	1,999	1,986	1,986	—
NON-PRIMARY CARE				
Allergy & Immunology	9	8	8	—
Anesthesiology	167	181	181	—
Dermatology	57	55	55	—
Emergency Medicine	52	54	54	—
Internal Medical Specialties	362	345	345	—
Neurological Surgery	32	31	31	—
Nuclear Medicine	25	22	22	—
Occupational Medicine	4	—	—	—
Ophthalmology	74	74	74	—
Orthopedic Surgery	127	126	126	—
Otolaryngology	64	60	60	—
Pathology	160	157	157	—
Pediatric Specialties	98	97	97	—
Physical Medicine & Rehabilitation	30	31	31	—
Plastic Surgery	18	19	19	—
Psychiatry & Neurology:				
Psychiatry	292	285	285	—
Child Psychiatry	53	42	42	—
Neurology	83	81	81	—
Radiology:				
Diagnostic Radiology	187	181	181	—
Therapeutic Radiology	31	29	29	—

* Dollars in thousands

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	Budgeted	Budgeted	Proposed	Proposed over
Surgery—General	392	380	380	—
Thoracic Surgery	12	13	13	—
Urology	47	48	48	—
Vascular Surgery	1	1	1	—
Total, Non-Primary Care	2,377	2,320	2,320	—
Legislative reduction of non-primary care residency positions ¹	—	—300	—300	—
DREW/UCLA Medical Education Program	—	—	170	170
TOTALS	4,376	4,006	4,176	170

¹ Approximate reduction of positions which will be required in 1983–84 and subsequent years as a result of the legislative reduction of \$2 million in 1982–83. Exact numbers of positions and the distribution of the reduction by campus and by hospital category to be determined after a new systemwide plan for medical residents is developed.

Table 10
Health Sciences Enrollment Through Provisions of the 1972 Health Sciences Bond Program
Headcount Enrollment, Averages for Fall, Winter, and Spring

	Actual 1981–82	Budgeted 1982–83	Proposed 1983–84 ¹	Projected ²			
				1984–85	1985–86	1986–87	1987–88
BERKELEY:							
Health and Medical Sciences:							
M.D. Curriculum	31	36	36	36	36	36	36
Graduate Academics	44	16	16	16	16	16	16
Totals	75	52	52	52	52	52	52
Optometry:							
O.D. Curriculum	277	266	263	260	257	257	257
Graduate Academics	16	21	21	25	25	25	25
Graduate Professionals	—	11	11	7	7	7	7
Totals	293	298	295	292	289	289	289
Public Health:							
Residents	—	8	8	8	8	8	8
Graduate Professionals	339	345	345	345	345	345	345
Graduate Academics	82	68	68	70	70	70	70
Totals	421	421	421	423	423	423	423
DAVIS:							
Medicine:							
M.D. Curriculum	403	393	386	379	372	372	372
House Staff	608	581	581	581	581	581	581
Graduate Professionals	19	—	—	—	—	—	—
Graduate Academics	81	85	85	85	85	85	85
Family Nurse Practitioners	101	128	128	128	128	128	128
Totals	1,212	1,187	1,180	1,173	1,166	1,166	1,166
Veterinary Medicine:							
D.V.M. Curriculum	512	506	500	494	488	488	488
House Staff	64	60	60	60	60	60	60
Graduate Professionals	45	44	44	44	44	44	44
Graduate Academics	146	111	111	115	115	115	115
Totals	767	721	715	713	707	707	707
IRVINE:							
Medicine:							
M.D. Curriculum	398	387	380	373	366	366	366
House Staff	606	591	591	591	591	591	591
Graduate Academics	64	57	57	74	80	80	80
Totals	1,068	1,035	1,028	1,038	1,037	1,037	1,037
LOS ANGELES:							
Medicine:							
M.D. Curriculum	635	651	646	641	636	636	636
House Staff	1,653	1,566	1,566	1,566	1,566	1,566	1,566
Graduate Academics	210	220	220	220	220	220	220
Subtotal	2,498	2,437	2,432	2,427	2,422	2,422	2,422
DREW/UCLA: Undergraduate Medical Education Program							
M.D. Curriculum	—	—	24	48	48	48	48
House Staff	—	—	170	170	170	170	170
Subtotal, Drew/UCLA Program	—	—	194	218	218	218	218
Totals	2,498	2,437	2,626	2,645	2,640	2,640	2,640

* Dollars in thousands

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	Actual 1981-82	Budgeted 1982-83	Proposed ¹ 1983-84	Projected ²			
				1984-85	1985-86	1986-87	1987-88
Dentistry:							
D.D.S. Curriculum.....	430	422	412	402	392	392	392
House Staff	60	71	71	71	71	71	71
Graduate Professionals	22	26	26	26	26	26	26
Graduate Academics	3	8	8	8	8	8	8
Totals	515	527	517	507	497	497	497
Nursing:							
B.S. Curriculum	97	75	50	50	50	50	50
Graduate Professionals	234	274	274	280	280	280	280
Totals	331	349	324	330	330	330	330
Public Health:							
B.S. Curriculum	43	50	50	50	50	50	50
Residents	1	16	16	12	15	15	15
Graduate Professionals	321	390	390	405	405	405	405
Graduate Academics	165	125	125	125	125	125	125
Totals	530	581	581	592	595	595	595
RIVERSIDE:							
Medicine:							
M.D. Curriculum	46	48	48	48	48	48	48
SAN DIEGO:							
Medicine:							
M.D. Curriculum	510	506	500	494	488	488	488
House Staff	432	430	430	430	430	430	430
Graduate Academics	113	120	120	128	128	128	128
Family Nurse Practitioners	14	30	30	30	30	30	30
Totals	1,069	1,086	1,080	1,082	1,076	1,076	1,076
SAN FRANCISCO:							
Medicine:							
M.D. Curriculum	611	611	606	601	596	596	596
House Staff	1,163	1,138	1,138	1,138	1,138	1,138	1,138
Graduate Professionals	40	24	24	24	24	24	24
Graduate Academics	252	251	251	280	280	280	280
Paramedical Curricula	45	38	38	38	38	38	38
Totals	2,111	2,062	2,057	2,081	2,076	2,076	2,076
Dentistry:							
D.D.S. Curriculum	435	423	414	405	396	396	396
House Staff	21	31	31	31	31	31	31
Limited	-	1	1	1	1	1	1
Dental Hygienists	45	48	42	42	42	42	42
Graduate Professionals	28	36	36	64	64	64	64
Graduate Academics	3	8	8	16	18	18	18
Totals	532	547	532	559	552	552	552
Nursing:							
Graduate Professionals	492	575	575	575	575	575	575
Graduate Academics	23	23	23	23	23	23	23
Totals	515	598	598	598	598	598	598
Pharmacy:							
Pharm. D. Curriculum	438	465	462	459	456	456	456
House Staff	39	34	34	34	34	34	34
Limited and Special	3	4	4	4	4	4	4
Graduate Academics	59	65	65	65	65	65	65
Totals	539	568	565	562	559	559	559
Subtotals, Health Sciences							
Medicine	8,079	7,907	8,071	8,119	8,095	8,095	8,095
Veterinary Medicine	767	721	715	713	707	707	707
Dentistry	1,047	1,074	1,049	1,066	1,049	1,049	1,049
Pharmacy	539	568	565	562	559	559	559
Nursing	846	947	922	928	928	928	928
Public Health	951	1,002	1,002	1,015	1,018	1,018	1,018
Optometry	293	298	295	292	289	289	289
Subtotals	12,522	12,517	12,619	12,695	12,645	12,645	12,645
Legislative reductions of non-primary care residency positions ¹	-	-300	-300	-300	-300	-300	-300
TOTALS ²	12,522	12,217	12,319	12,395	12,345	12,345	12,345

¹ Approximate reduction of positions which will be required in 1983-84 and subsequent years as a result of the legislative reduction of \$2 million in 1982-83. Exact numbers of positions and the distribution of the reduction by campus and by hospital category to be determined after a new systemwide plan for medical residents is developed.

² Reflects reduction of 140 health sciences students being phased over four years, beginning in 1982-83, necessitated by an unfunded \$2 million reduction of Federal capitation funds. Enrollments are being reduced in schools of medicine, dentistry, optometry, pharmacy and veterinary medicine. Also reflects reduction of 388 students related to the reduction in the University's budget for 1982-83. Enrollment reductions are being phased over four years, beginning in 1982-83.

* Dollars in thousands

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Summer Sessions

University of California summer sessions are self-supporting instructional programs offering courses for both degree credit and in selected specialized programs. The summer programs provide a broad spectrum of instructional offerings. The specialized programs include intensive courses conducted at several campuses which enable students to accelerate their progress toward degrees, and serve as refresher courses for new and continuing students and for teachers. Programs in education are offered to improve instruction in California's schools and colleges. Some courses to prepare prospective students are also offered.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	384	387	387	\$7,373	\$8,532	\$8,532
Proposed increase	—	—	—	—	—	393
Totals, Summer Sessions	384	387	387	\$7,373	\$8,532	\$8,925
Funding:						
Restricted Funds				7,373	8,532	8,925
Enrollments				34,800	35,600	37,000

University Extension

University Extension is the largest institution of its kind—the nation's leading "noncampus university"—with an annual projected 1983-84 enrollment of 400,000 students participating in classes, short courses, seminars, field studies, and similar activities throughout in California and in several foreign countries. It has open admissions, optional credit and free student selection of curriculum. University Extension is a self-supporting instructional unit and its offerings depend entirely on student fees.

Program organization varies from campus, depending on the size of the program and the characteristics of the campus. Normally, programs have a disciplinary orientation; for example, arts and humanities, business administration, dentistry, education, engineering, health sciences, medicine, nursing, physical sciences, social sciences, and public affairs. Statewide programs, such as Continuing Education of the Bar, are established when there are valid reasons (e.g., when a single university unit can more effectively and economically serve the entire State).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	1,324	1,520	1,520	\$56,805	\$61,670	\$61,670
Proposed Increase	—	—	—	—	—	2,896
Totals, University Extension	1,324	1,520	1,520	\$56,805	\$61,670	\$64,566
Funding:						
Restricted Funds				56,805	61,670	64,566
Enrollments (registrations)				385,600	390,500	400,000

Instructional Costs and Faculty Productivity

Tables 11 and 12 present a display of instructional cost and student credit units per faculty. The cost data reflect all state general funded costs of instruction including a pro rata share of libraries, maintenance of plant and other institutional services. Unit costs by level are derived from faculty workload by level of instruction and from student loads by level of student. Table 11 displays unit costs data for all four levels of students and reveals a significant difference in cost per unit of credit between levels. Table 12 displays student credit units per faculty according to the three levels of instruction and provides cost at each level. Interpretations of these data are only meaningful in the context of a full understanding of the differentiation of function among segments of public higher education in California and the resulting differences in educational approaches.

Table 11
Summary of Regular Instruction by Level of Student

	Lower Division		Upper Division		1st Stage Graduate		2nd Stage Graduate	
	Estimated 1981-82	Estimated 1982-83	Estimated 1981-82	Estimated 1982-83	Estimated 1981-82	Estimated 1982-83	Estimated 1981-82	Estimated 1982-83
Instructional Expenditure Data:								
Totals, State General Fund Expenditures (000's)	\$120,906	\$124,409	\$153,791	\$173,138	\$125,150	\$122,954	\$111,597	\$118,534
Instructional cost per student credit unit	\$186	\$198	\$210	\$224	\$667	\$711	\$1,014	\$1,080

Table 12
Summary of Regular Instruction by Level of Instruction Combined

	Lower Division		Upper Division		Combined Graduate Division	
	Estimated 1981-82	Estimated 1982-83	Estimated 1981-82	Estimated 1982-83	Estimated 1981-82	Estimated 1982-83
Regular Instruction						
Instructional Expenditure Data:						
Totals, State General Fund Expenditures (000's)	\$130,214	\$136,484	\$154,763	\$169,634	\$226,467	\$232,917
Student credit units per faculty	516	503	293	299	88	84
Instructional cost per student credit unit	\$179	\$189	\$229	\$242	\$954	\$1,009

10 RESEARCH

Program Objectives and Description

The University is designated by the Donahoe Act as "... the primary State-supported academic agency for research." Its research activities, both basic and applied, contribute to the social, economic, and technological progress of the State and the nation. More specifically, the university, through its research toward the solution of complex problems facing society, enables individuals to control their environment more effectively. In addition, the research process is essential to the training of scholars in the methodology of inquiry and the nature of the creative scholarly process, especially in the advanced graduate and professional instructional programs.

* Dollars in thousands

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Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	3,220	2,903	2,903	\$117,476	\$114,160	\$113,830
Proposed increase	—	—	—	—	—	—
Totals, Research	3,220	2,903	2,903	\$117,476	\$114,160	\$113,830
Funding:						
General Purpose Funds				93,382	98,597	98,267
Restricted Funds				24,094	15,563	15,563

Program Elements

Organized Research Units and Research Support:

General Campus	863	796	796	29,428	23,205	22,875
Health Sciences	204	120	120	8,646	6,350	6,350
Agriculture	1,774	1,637	1,637	69,405	54,559	54,559
Marine Science	379	350	350	9,997	6,892	6,892
Individual Faculty Grants and Travel	—	—	—	—	4,472	4,472
Employee Benefits	—	—	—	—	18,682	18,682

15 PUBLIC SERVICE

Program Objectives and Description

Activities funded within this function are campus public service, Cooperative Extension, the contract with the Charles R. Drew Postgraduate Medical School, and the California College of Podiatric Medicine program conducted cooperatively with the UC San Francisco School of Medicine. Campus public service programs include the California Writing Project, EQUALS, Mesa-like Academic Enrichment, Mesa-Lawrence Hall of Science, Scripps Aquarium-Museum and the Teratogen Registry. These programs account for most of the State funds for public service, but the University also offers many activities which are almost completely supported by user fees and other non-State fund sources. Such activities include arts and lecture programs, vocational education, and community service projects.

Cooperative Extension, previously known as Agricultural Extension, provides to the citizens of California information and educational programs in agriculture and natural resources, family and consumer sciences, community resource development, and 4-H youth development. Its programs are designed to deliver the results of research and new knowledge to people located in communities beyond the campuses of the University and to bring problems and issues from individuals and communities back to campuses for exploration and research. The California Writing Project is a program designed to improve the writing skills of students from elementary school through community college levels. The program offers tenured teachers in-service training in the teaching of writing skills to students. EQUALS is a training program to provide classroom teachers, counselors, and administrators with the tools to promote the participation of women students in mathematics courses, thereby improving their opportunities for entry into predominantly male fields of study and employment.

The 1983-84 Budget includes a \$2.5 million appropriation to the University for support of a program of clinical health sciences education, research, and public service at the Charles R. Drew Postgraduate Medical School, conducted with UCLA. Programs which are specified by the act to provide the greatest public benefits are: (1) continuing education of physicians and other health professionals and consumers of health services; (2) community medicine, designed to improve the health status of the citizenry, the health care delivery system and health sciences education; (3) residencies, including a family practice residency program at the Martin Luther King Hospital and other appropriate facilities and clinics; and (4) such other programs of clinical health sciences education, research, and public service as the Regents and the Charles R. Drew Postgraduate Medical School deem in the public interest, provided that the above specified programs are first funded. State funding was originally authorized by the Legislature in 1973 (Chapter 1140/73—SB 1026).

Chapter 1497/74 appropriated \$541,000 to the University for the support of an educational program in podiatry operated in conjunction with the California College of Podiatric Medicine in San Francisco. The State has continued to support this program each year at its 1974-75 level, adjusted for inflation.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	1,200	1,255	1,255	\$50,295	\$51,042	\$51,042
Proposed increase	—	—	—	—	—	—
Totals, Public Service	1,200	1,255	1,255	\$50,295	\$51,042	\$51,042
Funding:						
General Purpose Funds				29,774	32,180	32,180
Restricted Funds				20,521	18,862	18,862

Program Elements

California Writing Project	—	—	—	417	446	446
EQUALS	—	—	—	84	224	224
Mesa-like Academic Enrichment	1	1	1	54	46	46
Mesa-Lawrence Hall of Science	64	64	64	2,112	1,894	1,894
Scripps-Aquarium/Museum	5	6	6	182	183	183
Teratogen Registry	3	3	3	124	138	138
Cooperative Extension	868	946	946	33,538	35,837	35,837
Charles R. Drew Postgraduate Medical School	—	—	—	2,430	2,516	2,516
California College of Podiatric Medicine	17	16	16	708	747	747
Other	242	219	219	10,646	9,011	9,011

20 ACADEMIC SUPPORT—LIBRARIES

Program Objectives and Description

The university libraries provide ready access to books, documents, and other scholarly materials for the university's students, faculty, staff, and faculty from other California colleges and universities. In addition, the libraries may grant borrowing privileges to any California adult. University libraries serve both instructional and research needs and thus must be diverse in nature and maintain comprehensive information about man's knowledge. The rapid expansion of knowledge requires an extensive effort to keep materials current. In 1983-84, an increase of \$320,000 for 12.25 FTE reference-circulation staff is provided to fund an increase in enrollment-related workload.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	2,354	2,258	2,258	\$83,145	\$89,985	\$89,985
Proposed increase	—	—	12	—	—	320
Totals, Libraries	2,354	2,258	2,270	\$83,145	\$89,985	\$90,305
Funding:						
General Purpose Funds				81,483	88,662	88,982
Restricted funds				1,662	1,323	1,323
Program Elements						
Books and Binding	—	—	—	22,072	25,433	25,433
Acquisitions—Processing	1,103	1,169	1,169	28,996	32,641	32,641
Reference—Circulation	1,215	1,053	1,065	30,320	28,906	29,226
Automation	36	36	36	1,757	3,005	3,005
Performance Criteria:						
Total volumes per FTE student	—	—	—	150.3	157.5	161.6
Annual acquisitions	—	—	—	637,006	609,000	609,000
FTE enrollment per FTE reference—circulation staff	—	—	—	105.4	119.7	119.9

20.10 Academic Support—Other

Program Objectives and Description

Academic Support—General Campus Programs: Other academic support on the general campuses is comprised of a number of partially self-supporting activities organized and operated in connection with educational departments and conducted as a basic support for the departments educational programs. These supporting services contribute greatly to the quality and effectiveness of the instructional programs.

Many diversified programs are included, the largest being the demonstration of new schools (university elementary schools, nursery schools, and a psychology clinic school) which serve as interdepartmental teaching laboratories for experimentation, research and teacher training. These programs receive part of their support from state funds. The demonstration schools not only educate hundreds of children, but contribute to the advancement of education through research efforts and application of results; through development of new programs of teacher education, and dissemination of new knowledge to public schools.

Academic Support—Health Sciences Programs: In support of programs in the health sciences, the University operates dental clinics and neuropsychiatric institutes at Los Angeles and San Francisco, a veterinary medicine teaching facility at Davis and one in the San Joaquin Valley (near Tulare), an optometry clinic at Berkeley and two occupational health centers: one in the northern part of the state and one located in the southern part of the state. These facilities are extensions of the health sciences schools, and provide clinical experience essential to the educational process as well as valuable community health services.

Other activities supporting both general campus and health sciences programs include vivaria, which provide centralized facilities for ordering, receiving and care of all animals necessary for teaching and research in the biological sciences; support for arts by direct sponsorship of performances and exhibits and funding for galleries and museums; support of specialized physical science and engineering projects which are of service to academic departments and to industry, support for intercollegiate athletics at the smaller campuses, and support for professional journals.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	2,597	2,782	2,782	\$88,432	\$93,695	\$93,695
Proposed increase	—	—	—	—	—	2,500
Totals, Organized Activities	2,597	2,782	2,782	\$88,432	\$93,695	\$96,195
Funding:						
General Purpose Funds				47,304	48,790	48,790
Restricted Funds				41,128	44,905	47,405

Program Elements

Museums and Galleries	77	77	77	2,002	1,864	1,864
Intercollegiate Athletics	46	46	46	1,499	1,396	1,396
Ancillary Support—General Campus:						
Demonstration Schools	59	59	59	1,426	1,328	1,328
Vivaria and Other (incl. employee benefits)	252	256	256	5,738	5,343	5,343
Ancillary Support—Health Sciences:						
Dental Clinic	148	167	167	8,552	7,013	7,573
Neuropsychiatric Institutes	1,152	1,271	1,271	46,109	49,010	50,536
Optometry Clinic	12	11	11	1,169	1,260	1,424
Veterinary Medicine Teaching Facility	169	196	196	6,594	6,022	6,272
Vivaria and Other (incl. employee benefits)	608	624	624	13,248	17,889	17,889
Occupational Health Centers	74	75	75	2,095	2,570	2,570

25 TEACHING HOSPITALS

Program Objectives and Description

The University operates five human medicine teaching hospitals that are located on the Los Angeles and San Francisco campuses and in the counties of Orange, Sacramento, and San Diego. These hospitals provide inpatient and ancillary diagnostic and therapeutic services and extensive outpatient ambulatory care services (both clinics and emergency services) at the hospital site. In addition, two community clinics are operated in Orange County as part of the academic program of the California College of Medicine at Irvine. The primary mission of these hospitals and clinics is training of new physicians and other health care professionals, plus continuing education of practicing health care professionals. By providing patient care while training thousands of health care professionals, the teaching hospitals and clinics offer a major public service in California. Through affiliations with other clinical care centers, such as Veterans' Administration hospitals, county hospitals, and private community hospitals, University students receive instruction in a full range of clinical diagnostic and therapeutic techniques.

State support at the University-operated teaching hospitals and clinics, called clinical teaching support (CTS), is provided in order to pay for the care of patients who are essential to the clinical instruction of students, but who are unable to pay for care either through third-party sponsorship or their own resources. No increase in CTS is provided for increased patient workload. Augmentation of CTS for inflationary increases is provided elsewhere in the budget.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

In addition to CTS, State loan funds are made available for Medicare/Medi-Cal inpatient reimbursement shortfalls. In the 1976-77 and 1977-78 years, Sections 28.11 and 28.92, respectively, of the Budget Acts authorized a \$5 million loan for projected Medicare/Medi-Cal inpatient reimbursement shortfalls. These sections required an annual report on the status of the University's appeals to Medi-Cal and Medicare cost reimbursement limits. The University reported on the financial condition of each hospital and the status of their appeals to the Medicare and Medi-Cal programs in November, 1976. Based on this report and on additional information provided by the University at subsequent legislative hearings, an appropriation of \$4.1 million was made as a loan to the University for 1976-77 through Senate Bill 335. The University utilized \$3,187,000 of the \$4.1 million loan/appropriation for estimated 1976-77 shortfalls and the remainder was returned to the State. In 1977-78 only \$3,326,000 of the \$5 million loan authorized was made available to the University because of State fiscal problems. Of the \$6.5 million State loan advanced in 1976-77 and 1977-78, \$575,000 was repaid by the University in 1978-79 from funds derived through successful appeals to the reimbursement limits and the \$5,938,000 remainder was repaid in 1979-80 when an appellate court decision became final on the Medi-Cal fixed percentage limits. State loan funds of \$3.9 million were made available in the Budget Act of 1978 and the same amount was available for 1979-80. However, the University reverted these funds to the State for both fiscal years. The Budget Act of 1980 made available \$4.1 million in State loan funds for these shortfalls, however as a result of the passage of AB 2231, which provided funds for the purchase of the University of California Medical Center, San Diego, and the availability of hospital reserve funds, no loan funds were made available by the State for 1980-81. For 1981-82, \$2,333,692 in State loan funds were available for Medicare/Medi-Cal inpatient reimbursement shortfalls through Section 19.70 of the Budget Act of 1981. However, the reimbursement limits were improved over those in effect in prior years and the remaining shortfall was funded from other sources of hospital operating revenue. For 1982-83, \$2,450,000 in loan funds are available through the Budget Act of 1982. Determination of the need for appropriation of these funds will be made during the 1982-83 fiscal year. *Authorization for the availability of \$2,450,000 in State loan funds for 1983-84 is proposed through a control section to the Budget Act of 1983.*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	14,603	14,213	14,213	\$571,466	\$649,438	\$649,438
Proposed increase	—	—	—	—	—	66,891
Totals, Teaching Hospitals	14,603	14,213	14,213	\$571,466	\$649,438	\$716,329
Funding:						
General Purpose Funds				44,889	46,353	46,353
Restricted funds				526,577	603,085	669,976
Program Elements				1981-82	1982-83	1983-84
Inpatient (excluding newborn):						
Average available beds				2,504	2,528	2,528
Patient days of care				676,355	675,995	675,162
Outpatient:						
Clinic visits				874,750	873,362	872,813
Emergency visits				196,898	200,558	200,658
Totals, Patient Visits				1,071,648	1,073,920	1,073,471
Clinical Students:						
M.D. curriculum (3rd and 4th years)				1,326	1,336	1,336
House staff at University hospitals				1,594	1,613	1,613
Totals, Clinical Students				2,920	2,949	2,949
CTS per Clinical Student				\$15,363	\$15,718	\$15,718
Patient Days per Clinical Student				232	229	229
Patient Visits per Clinical Student				367	364	364
CTS Fund Requirements for Clinical Training (000's)				\$44,861	\$46,353	\$46,353
CTS Funds as Percent of Total Budget				7.3%	7.1%	6.5%

30 STUDENT SERVICES

Program Objectives and Description

Student Services Programs support those activities whose primary purpose is to contribute to the Student's emotional and physical well-being and to his or her intellectual, cultural and social development outside the context of the formal instruction program. It includes expenditures for organized Student Service Administrative activities that provide assistance and support for the needs of students.

The 1983-84 Budget proposes a shift of \$13,597,000 in direct student services program costs from the General Fund to student fee financing. This will require an annual increase of \$150 per student to fund the direct and indirect costs of the funding shift, as well as provide an increase in student financial aid (See programs 35, 40 and 45 for additional specific details).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	3,064	3,097	3,097	\$99,261	\$98,987	\$98,987
Totals, Student Services	3,064	3,097	3,097	\$99,261	\$98,987	\$98,987
Funding:						
General Purpose Funds	—	—	—	20,581	18,677	5,080
Restricted Funds	—	—	—	78,680	80,310	93,907
Program Elements						
Social and Cultural Activities	643	646	646	21,691	21,384	21,384
Supplementary Educational Services	127	123	123	4,042	3,958	3,958
Counseling and Career Guidance	716	723	723	21,328	20,836	20,836
Financial Aid Administration	410	403	403	13,411	13,286	13,286
Student Admissions and Records	646	653	653	16,725	14,362	14,362
Student Health Services	522	549	549	22,064	22,239	22,239
Employee Benefits	—	—	—	—	2,922	2,922
Performance Criteria:						
General Fund cost per headcount student				\$153	\$141	\$139
Total Cost Per Headcount Student				\$738	\$746	\$736

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

Student Affirmative Action

The Student Affirmative Action Program is a comprehensive effort designed to increase the enrollment of academically qualified students from underrepresented ethnic and economic groups and to provide the necessary support to ensure academic success for these students. Funds are allocated to outreach programs, academic support services, central administration, and student aid. The program supports the movement of students from junior high school through high school into the completion of University degree programs and career placement. The Student Affirmative Action Program is currently supported by State funds (75 percent) and University funds (25 percent).

	1981-82	1982-83	1983-84
Expenditures:			
Early outreach	2,265	2,303	2,303
High school and community college outreach	514	527	527
Support services	1,321	1,248	1,248
Financial aid	735	800	800
Central coordination	192	304	304
Employee benefits	491	527	527
TOTALS	5,518	5,709	5,709
Funding:			
General Purpose Funds	4,050	4,304	4,304
Restricted Funds	1,468	1,405	1,405

35 INSTITUTIONAL SUPPORT

Program Objectives and Description

Activities funded within this function include planning, policy making, and coordination within the offices of the Chancellors, President, and the Regents. Also included for funding are a wide variety of supporting activities such as police, accounting, payroll, personnel, materials management, publications, and federal program administration, as well as self-supporting services such as telephones, garages, and equipment pools.

The 1983-84 Budget proposes a shift of \$619,000 in indirect costs related to the student services program from the General Fund to student fee financing.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Authorized	6,468	6,826	6,826	\$156,011	\$145,168	\$145,168
Proposed increase	—	—	—	—	—	—
Totals, Institutional Support	6,468	6,826	6,826	\$156,011	\$145,168	\$145,168
Funding:						
General Purpose Funds				125,447	115,019	114,400
Restricted Funds				30,564	30,149	30,768

Program Elements

Executive Management	1,251	1,408	1,408	41,505	34,853	34,853
Fiscal Operations	992	1,001	1,001	26,756	20,278	20,278
General Administrative Services	1,853	1,967	1,967	48,102	40,783	40,783
Logistical Services	2,127	2,198	2,198	30,907	22,946	22,946
Community Relations	245	252	252	8,741	7,001	7,001
Employee Benefits	—	—	—	—	19,307	19,307

40 OPERATION AND MAINTENANCE OF PLANT

Program Objectives and Description

This function includes resources for the maintenance, preservation, and renewal of the University's physical plant which comprises a land area of 7,031 acres and over 32.3 million gross square feet of buildings and related equipment with a current replacement value in excess of \$3.7 billion (@ ENR 3946). Major component elements include utilities, building and grounds maintenance, and janitorial services, with additional administrative and support services. The proposed 1983-84 increase provides a total of \$985,000 for program maintenance as basic workload support for 242,763 square feet of additional State-maintained building area: building maintenance (\$187,000), utilities purchases and operations (\$563,000), janitorial services (\$192,000), and administration, refuse, and fire protection (\$43,000).

The 1983-84 Budget proposes a shift of \$544,000 in operation and maintenance of plant costs related to the student services program from the General Fund to student fee financing.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements						
Authorized	3,180	3,419	3,419	\$149,013	\$162,111	\$162,111
Proposed Increase	—	—	15	—	—	985
Totals, Operation and Maintenance of Plant	3,180	3,419	3,434	\$149,013	\$162,111	\$163,096
Funding:						
General Purpose Funds				134,841	150,480	150,921
Restricted Funds				14,172	11,631	12,175

Program Elements

Plant Administration	180	182	183	\$4,983	\$5,138	\$5,157
Building Maintenance	677	681	685	26,731	27,845	28,032
Grounds Maintenance	339	358	358	7,982	8,427	8,427
Janitorial Services	1,177	1,278	1,287	25,698	28,471	28,662
Utilities Purchases	—	—	—	63,332	74,420	74,952
Utilities Operations	302	266	267	9,893	8,885	8,917
Refuse Disposal	55	48	48	2,595	2,273	2,288
Fire Protection	50	55	55	1,410	1,570	1,579
Employee Benefits (Non-add ¹)	—	—	—	(14,028)	(15,259)	(15,351)
Plant Service, Actual Year Balance	—	—	—	583	—	—

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Plant Service, Dept'l Services.....	255	551	551	—	—	—
Deferred Maintenance ²	145	—	—	5,806	5,082	5,082
Program Workload:						
Maintained gross square feet (000's)	—	—	—	33,797	34,101	34,344 ⁴
Janitorized square feet (000's).....	—	—	—	28,251	28,505	28,708 ⁴
Plant replacement value (000's) ³	—	—	—	\$3,465,380	\$3,862,776	\$3,890,327 ⁴
Performance Criteria:						
Building maintenance—Budget as percent of plant value (Std: 1.34%)				0.77%	0.72%	0.72%
Grounds maintenance—Acres maintained per FTE staff (Std: 17.54/A)				20.64A	19.67A	19.67A
Janitorial services—Janitorized square feet per FTE staff (Std: 13,500/JSF)				23,998	22,301	22,310
Utilities purchases—Energy therms per maintained gross square foot				2.14	2.04	2.04
Plant administration—Plant value per FTE staff (000's).....				\$19,229	\$21,230	\$21,303

¹ Employee benefit provisions distributed to user program elements.

² Deferred Maintenance excludes University Opportunity Funds and federal funds.

³ 1982-83 Plant Replacement Value is in 1982-83 dollars @ ENR 3946.

⁴ Workload measures include Educational Fee-Funded student services facilities.

45 STUDENT FINANCIAL AID

Program Objectives and Description

There are four major sources of financial aid available to University of California students, the Federal Government, University Resources, Private Donors and Outside Agencies and the State of California. In 1981-82 approximately 72,000 students received assistance from one or more of these sources, at a total cost of \$230.3 million.

The major sources for University program funds are student fee income and Regents' sources, including private gifts and scholarships and loan funds. The Federal government provides for loans, veterans benefits, and grants through various programs. In addition, graduate students receive traineeships and fellowships from numerous Federal sources. The California Student Aid Commission provides scholarships and grants directly to students. Private and outside agencies provide the remaining amounts of scholarships, grants, and loans available to University of California students.

An increase of \$3,690,000 in student financial aid is proposed in 1983-84. This increase represents a portion of the income generated by the proposed annual increase in student fees of \$150 per student.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	—	—	—	\$41,443	\$41,831	\$41,831
Proposed increase	—	—	—	—	—	3,690
Totals, Student Financial Aid	—	—	—	\$41,443	\$41,831	\$45,521
Funding:						
General Purpose Funds.....				499	651	651
Restricted Funds				40,944	41,180	44,870

Table 13
Student Financial Aid
(Dollars in Thousands)

State	1980-81 Actual					1981-82 Actual				
	State	Federal	University	Private	Total	State	Federal	University	Private	Total
Scholarships—Undergraduates:										
Cal Grant A	8,408	—	—	—	8,408	9,780	—	—	—	9,780
Other	—	—	3,902	3,178	7,080	—	—	4,591	3,077	7,668
Subtotal	8,408	—	3,902	3,178	15,488	9,780	—	4,591	3,077	17,448
Fellowships/Grants Graduates:										
State Graduate Fellowships.....	363	—	—	—	363	333	—	—	—	333
Other	—	9,464	21,207	5,724	36,395	—	10,150	22,848	4,914	37,912
Subtotal	363	9,464	21,207	5,724	36,758	333	10,150	22,848	4,914	38,245
Grants—Undergraduates:										
Pell Grant	—	20,456	—	—	20,456	—	19,823	—	—	19,823
Cal Grant B.....	4,872	—	—	—	4,872	5,071	—	—	—	5,071
Other	—	5,700	13,208	602	19,510	—	6,527	13,952	518	20,997
Subtotal	4,872	26,156	13,208	602	44,838	5,071	26,350	13,952	518	45,891
Loans—Undergraduates and Graduates:										
NDSL.....	—	13,461	2,276	—	15,737	—	4,271	9,161	—	13,432
GSL	—	—	—	90,372	90,372	—	—	—	88,336	88,336
Ed Fee Deferments.....	—	—	3,959	—	3,959	—	—	6,414	—	6,414
Other	—	2,094	2,678	229	5,001	—	359	3,616	698	4,673
Subtotal	—	15,555	8,913	90,601	115,069	—	4,630	19,191	89,034	112,855
Work-Study—Undergraduates and Graduates:										
Federal	—	8,258	2,199	564	11,021	—	6,252	2,323	580	9,155
University	—	—	1,452	—	1,452	—	—	1,241	—	1,241
Subtotal	—	8,258	3,651	564	12,473	—	6,252	3,564	580	10,396
Nonresident Tuition Waivers	1,486	—	2,362	—	3,848	2,031	—	3,311	—	5,342
TOTALS, STUDENT AID	15,129	59,433	53,243	100,669	228,474	17,215	47,382	67,457	98,123	230,177

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

50 AUXILIARY ENTERPRISES

Program Objectives and Description

Auxiliary enterprises are those noninstructional services provided to individuals, primarily students, in return for specific user charges. The organizational units providing these services, such as student housing, parking, intercollegiate athletics, food services, parking operations, and various others, are largely self-supporting and are not subsidized by the State. The 9 percent expenditure increase for 1983-84 will accommodate general inflation and operating costs for an additional 272 apartments and 3,000 parking spaces.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	3,049	2,954	2,954	\$151,448	\$144,401	\$144,401
Proposed increase	-	-	-	-	-	12,900
Totals, Auxiliary Enterprises	3,049	2,954	2,954	\$151,448	\$144,401	\$157,301
Funding:						
Restricted Funds				151,448	144,401	157,301

55 PROVISIONS FOR ALLOCATION

Program Objectives and Description

These budgetary provisions serve as a temporary repository for lump sum appropriations which are destined for allocation (1) from Systemwide provisions to campus provisions, and (2) campus provision to operating programs and subprograms where expenditures will occur. The major provisions for allocation include funds for salary merit increases, academic position upgradings, staff reclassifications, price increases, employee benefits, and unallocated endowment income. These provisions are partially offset by the University budgetary savings target.

The 1983-84 budget includes \$2.4 million to restore a one-time reduction related to PERS retirement contributions in 1982-83.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized	-	-1,225	-1,225	-	\$17,138	\$17,138
Proposed increases	-	-	-	-	-	6,763
Totals, Provisions for Allocation	-	-1,225	-1,225	-	\$17,138	\$23,901
Funding:						
General Purpose Funds				-	-9,636	-7,277
Restricted Funds				-	26,774	31,178

60 PROGRAM MAINTENANCE: FIXED COSTS AND ECONOMIC FACTORS

Program Objectives and Description

The element of program maintenance includes funds for 1) merit increases for eligible academic and staff employees, 2) price increases for utilities, library purchases, supplies, equipment, insurance and other nonsalary items, and 3) rate and enrollment-related increases in employee benefit costs. A total increase of \$38.9 million is proposed for these purposes in 1983-84.

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Program Maintenance: Fixed Costs and Economic Factors	-	-	\$38,903
Funding:			
General Purpose Funds	-	-	\$38,578
Restricted funds	-	-	325

Program Elements

General Price Increase	-	-	7,905
Library Price Increase	-	-	2,166
Utilities Price Increase	-	-	10,947
Merit Salary Increase	-	-	17,135
Social Security	-	-	750

65 SPECIAL REGENTS' PROGRAMS

After provision for certain administrative costs, 55 percent of the Federal overhead on contracts and grants is used as part of the funding for the University's Budget for current operations; the other 45 percent supports special programs established by action of The Regents. For 1982-83, The Regents have allocated \$37,730,000 for the special Regents' programs.

Projected expenditures for special Regents' programs in 1983-84 are \$39,027,000, including interim funding for programs formerly supported from student fees.

Program Requirements	1981-82*	1982-83*	1983-84*
Authorized	\$30,779	\$37,730	\$37,730
Proposed increase	-	-	1,297
Totals, Special Regents' Programs	\$30,779	\$37,730	\$39,027
Funding:			
Restricted Funds	30,779	37,730	39,027

Program Elements

Instruction	8,206	9,127	9,127
Research	8,385	17,150	17,150
Institutional Support	8,342	8,396	8,396
Deferred Maintenance	2,159	2,000	2,000
Interim-Health Sciences Tuition Offset	848	848	848
Student Services	2,839	-	-
Provision for Cost Increases	-	209	1,506

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

66 BUDGET REDUCTION—UNSPECIFIED PROGRAMS

Chapter 1070, Statutes of 1982 (AB 2627, Hart), exempts nonresident students employed on a half-time or more basis as graduate teaching assistants from the requirement of demonstrating financial independence for purposes of reclassification as a resident. This results in a loss of \$1,221,000 in nonresident tuition income to the University of California.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Chapter 1070/82—loss of UC General Fund income	-	-	-	-	-	-\$1,221
Funding:						
General Funds	-	-	-	-	-	-\$1,221

Table 14
Schedule of Federal Contract and Grant Overhead

	1981-82*	1982-83*	1983-84*
Estimated Receipts:			
Department of Energy contracts	\$4,405	\$4,985	\$5,800
Other federal contracts	14,947	19,950	18,712
Federal grants	64,299	75,958	80,506
Totals, Estimated Receipts	\$83,651	\$100,893	\$105,018
Deduct Overhead Assigned:			
Administration of contract and grant activity	\$15,460	\$18,865	\$19,447
Governmental relations offices	213	221	222
Totals	\$15,673	\$19,086	\$19,669
Neuropsychiatric institutes	377	377	377
DOE labs administration	674	674	715
Disallowances	129	-	-
Totals, Overhead Assigned	\$16,853	\$20,137	\$20,761
Available for allocation	\$66,798	\$80,756	\$84,257
Allocations:			
Contributions to Operating Budget:			
Contracts and grants	\$33,808	\$42,045	\$43,545
Subsequent years operating budget	890	-	-
DOE allowance for O/H management	2,041	2,371	2,797
Totals	\$36,739	\$44,416	\$46,342
Receipts Available to Regents:			
Special regents' programs	\$28,389	\$34,400	\$35,627
Capital outlay projects	1,670	1,670	2,018
Operating Budget Projects	-	270	270
Totals	\$30,059	\$36,340	\$37,915

Table 15
Income and Funds Available

	Actual 1981-82	Estimated 1982-83	Proposed 1983-84	Proposed Change
STATE APPROPRIATIONS				
General Fund	\$1,097,293	\$1,148,438	\$1,181,113	\$32,675
Special funds	16,199	18,613	20,938	2,325
Totals, State Appropriations	\$1,113,492	\$1,167,051	\$1,202,051	\$35,000
UNIVERSITY SOURCES				
General Funds Income:				
Student Fees:				
Nonresident tuition	\$29,783	\$37,723	\$39,029	\$1,306
Application for admission and other fees	4,795	5,600	5,600	-
Interest on General Fund Balances	2,300	1,900	1,900	-
Other sources	1,512	900	1,300	400
Totals, General Funds Income	\$38,390	\$46,123	\$47,829	\$1,706
General Fund Available:				
Contract and Grant Overhead:				
Current Year	33,808	42,045	43,545	1,500
Current Year—neuropsychiatric institutes	377	377	377	-
Prior year—traditional	4,399	1,059	24	-1,035
Prior year—accelerated	4,138	866	-	-866
Allowance for overhead and management—DOE	2,041	2,371	2,797	426
Overhead on State agency agreements	1,212	1,212	2,101	889
Prior year balances	4,364	4,109	1,121	-2,988
Other	130	130	130	-
Totals, General Fund Balance Available	\$50,469	\$52,169	\$50,095	-\$2,074
Adjustments for liens & subsequent years funding	4,393	-	-	-
Total General Funds Income and Funds Available	\$93,252	\$98,292	\$97,924	-\$368
Special Funds Income:				
United States appropriations	10,712	11,090	11,090	-
United States grants	5,191	599	599	-
Local government	7,255	8,555	8,983	428

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

	Actual 1981-82	Estimated 1982-83	Proposed 1983-84	Proposed Change
Student Fees:				
Educational fee	61,602	77,261	96,141	18,880
Registration fee	58,428	64,659	64,974	315
University extension	56,737	61,670	64,566	2,896
Summer session	7,393	8,532	8,925	393
Other fees	1,583	1,438	1,438	-
Sales and services—Educational activities	90,689	85,463	89,736	4,273
Sales and services—Teaching hospitals	521,330	597,042	663,933	66,891
Sales and services—Support activities	20,304	21,670	22,970	1,300
Other sources	1,406	305	305	-
Endowments	22,624	21,790	23,097	1,307
Auxiliary enterprises	152,782	143,318	156,218	12,900
Adjustment for liens	-92	-	-	-
Total Special Funds Income	\$1,017,944	\$1,103,392	\$1,212,975	\$109,583
Special Funds Balances Available:				
Contract and grant overhead	15,673	19,086	19,669	583
Department of Energy Administration	674	674	715	41
Other	3,054	4,813	4,813	-
Total Special Funds Balances	\$19,401	\$24,573	\$25,197	\$624
University Opportunity Fund	30,779	37,730	39,027	1,297
Totals, University Sources	\$1,161,376	\$1,263,987	\$1,375,123	\$111,136
TOTAL INCOME AND FUNDS AVAILABLE	\$2,274,868	\$2,431,038	\$2,577,174	\$146,136

SUMMARY BY OBJECT

1 STATE OPERATIONS

Budgeted Programs

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	56,402	56,554	56,554	\$1,308,431	\$1,400,858	\$1,400,858
Adjustments	-	-	252	-	-	18,342
101001 Totals, Salaries and Wages	56,402	56,554	56,806	\$1,308,431	\$1,400,858	\$1,419,200
105141 Estimated salary savings	-	-949	-949	-	-23,457	-23,457
Net Totals, Salaries and Wages ..	56,402	55,605	55,857	\$1,308,431	\$1,377,401	\$1,395,743
103101 Staff benefits	-	-	-	315,672	315,382	319,665
Estimated savings from staff benefits	-	-	-	-	-4,405	-4,405
Net Totals, Staff Benefits	-	-	-	\$315,672	\$310,977	\$315,260
100000 Totals, Personal Services	56,402	55,605	55,857	\$1,624,103	\$1,688,378	\$1,711,003
OPERATING EXPENSES AND EQUIPMENT						
Totals, Operating Expenses and Equipment				928,131	1,008,502	1,141,169
Estimated savings from operating and equipment				-	-12,544	-12,544
300000 Net Totals, Operating Expenses and Equipment				\$928,131	\$995,958	\$1,128,625
TOTALS, EXPENDITURES				\$2,552,234	\$2,684,336	\$2,839,628
Internal cost recovery				-470,257	-439,530	-464,055
NET TOTALS, EXPENDITURES				\$2,081,977	\$2,244,806	\$2,375,573
SPECIAL ITEMS OF EXPENSE						
Auxiliary Enterprises	3,049	2,954	2,954	151,448	144,401	157,301
Student Financial Aid	-	-	-	41,443	41,831	45,521
400000 Total Special Items of Expense ..	3,049	2,954	2,954	\$192,891	\$186,232	\$202,822
TOTALS, BUDGETED PROGRAMS	59,451	58,559	58,811	\$2,274,868	\$2,431,038	\$2,578,395
Budget Reduction—Unspecified	-	-	-	-	-	-1,221
ADJUSTED TOTALS, BUDGETED PRO-						
GRAMS	59,451	58,559	58,811	\$2,274,868	\$2,431,038	\$2,577,174
State Funds:						
General Fund				1,097,293	1,148,438	1,181,113
Transportation Planning and Development Account, State Transportation Fund				842	878	903
Environmental License Plate Fund				-	211	222
California Water Fund				96	100	100
Capital Outlay Fund for Public Higher Education ^e				14,635	16,729	18,983
Energy Acct, Energy and Resources Fund ^b				626	695	730
University Sources:						
Federal appropriations ^f				10,712	11,090	11,090
Federal grants ^f				5,191	599	599
University funds ^e				1,145,473	1,252,298	1,363,434

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,050,874	\$1,144,609	\$1,181,113
Support	(1,039,451)	(1,136,086)	(1,171,069)
Integrated Pest Management	(1,730)	(-)	(-)
Space Sciences Research	(1,102)	(-)	(-)
Institute of Appropriate Technology	(46)	(-)	(-)
State Data Program	(163)	(-)	(-)
Undergraduate Teaching	(1,678)	(1,782)	(1,849)
Fresno Medical Program	(100)	(106)	(106)
Medical Education Program—Berkeley	(1,041)	(1,131)	(1,136)
Riverside Biomedical Education Program	(949)	(1,026)	(1,029)
Charles Drew Medical Program	(3,835)	(3,738)	(5,179)
Podiatry Program	(779)	(740)	(745)
Allocation for employee compensation	67,008	7,841	-
Transfer to employee compensation	-	-2,359	-
Reduction per retirement adjustment of July 1, 1982	-	-600	-
Allocation for price increase	600	602	-
Allocation for contingencies or emergencies	2,996	-	-
Totals Available	\$1,121,478	\$1,150,093	\$1,181,113
Reduction per Section 27.10	-1,655	-1,655	-
Two percent unallotment	-22,265	-	-
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	\$1,097,293	\$1,148,438	\$1,181,113

046 Transportation Planning and Development
Account, State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	\$808	\$873	\$903
Allocation for employee compensation	34	5	-
TOTALS, EXPENDITURES	\$842	\$878	\$903

140 Environmental License Plate Fund

APPROPRIATIONS

001 Budget Act appropriation	-	\$211	\$222
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144 California Water Fund

APPROPRIATIONS

001 Budget Act appropriation	\$100	\$100	\$100
Unexpended balance, estimated savings	-4	-	-
TOTALS, EXPENDITURES	\$96	\$100	\$100

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$15,635	\$16,729	\$18,983
Budget Act appropriation (instructional equipment)	(10,885)	(11,647)	(13,649)
Budget Act appropriation (deferred maintenance)	(4,750)	(5,082)	(5,334)
Totals, Available	\$15,635	\$16,729	\$18,983
Unexpended balance, estimated savings	-1,000	-	-
TOTALS, EXPENDITURES	\$14,635	\$16,729	\$18,983

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS

001 Budget Act appropriation	\$647	\$694	\$730
Energy institute	(155)	(165)	(173)
Utilities conservation	(261)	(283)	(299)
Support of appropriate technology	(231)	(246)	(258)
Allocation for employee compensation	-	1	-
Totals, Available	\$647	\$695	\$730
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES	\$626	\$695	\$730

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—*Continued*

University Funds

895 University Federal Funds^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
United States appropriations.....	\$10,712	\$11,090	\$11,090
United States grants.....	5,191	599	599
TOTALS, EXPENDITURES.....	\$15,903	\$11,689	\$11,689

993 Nonfederal University Funds^o

APPROPRIATIONS			
Current Revenues—Budgeted Funds.....	\$1,075,603	\$1,175,556	\$1,288,142
Funds Used as Income:			
Overhead on Federal Contracts and Grants.....	42,722	44,347	43,946
University Fund Balances Applied	27,148	32,395	31,346
TOTALS, EXPENDITURES.....	\$1,145,473	\$1,252,298	\$1,363,434
TOTALS, BUDGETED PROGRAMS, EXPENDITURES	\$2,274,868	\$2,431,038	\$2,577,174

Extramural Funds

895 Federal Funds^f

APPROPRIATIONS			
Federal contracts and grants	\$429,897	\$447,093	\$469,448
Major Department of Energy—Supported Laboratories	1,164,958	1,234,855	1,308,950
TOTALS, FEDERAL FUNDS	\$1,594,855	\$1,681,948	\$1,778,398

993 Nonfederal Extramural Funds^o

APPROPRIATIONS			
State of California	\$20,224	\$22,044	\$24,028
Private Gifts, Contracts and Grants	93,787	103,166	113,483
Other University Funds.....	127,441	133,813	140,504
TOTALS, NONFEDERAL EXTRAMURAL FUNDS	\$241,452	\$259,023	\$278,015
TOTALS, EXPENDITURES, ALL FUNDS	\$4,111,175	\$4,372,009	\$4,633,587

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
GRAND TOTALS, GENERAL CAMPUS AND HEALTH SCIENCES.....	\$108,547	\$142,699	\$189,426
Capital Outlay Fund for Public Higher Education ^g	8,000	14,628	5,500
Energy and Resources Fund ^h	12	354	2,154
Health Sciences Facilities Construction Bond Act Program Funds ⁱ	4,009	506	—
California Environmental License Plate Fund	—	106	—
Special Deposit Fund, DOE Consent Order Proceeds	—	1,059	—
Nonstate funds ^j	96,526	126,046	181,772

General Analysis

The 1983-84 budget for the University of California focuses on the development of new laboratory and high technology facilities in the fields of agriculture, biological sciences, and engineering. The budget gives the highest priority to the completion of partially funded projects, including completion of working drawings for an agricultural sciences building, partial preliminary plans for a life sciences addition, and partial working drawings for an engineering facility. The needs for alterations and life-safety corrections in existing buildings are also addressed.

Objectives

The University of California is a statewide institution of higher education with the following major functions:

1. Instruction
 - a. Broadly based instruction leading to the baccalaureate degree,
 - b. Graduate programs leading to master's degrees and doctoral degrees, and programs of postdoctoral instruction,
 - c. Instruction in professional fields,
 - d. Programs for the preparation of teachers, and
 - e. Joint doctoral programs with the State university and colleges.
2. Research

The University is designated by the Master Plan for Higher Education in California as the primary state-supported academic agency for research, both basic and applied, and as the primary public repository for scarce documents and other unique library resources needed for the doctor's degree and for research programs.

3. Public Service

Provide public service in areas related to the University's programs of instruction and research.

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

General Analysis—Continued

Universitywide

Major Projects

Southern regional library compact shelving facility—Funds for working drawings are requested in 1983-84. This project will provide a facility of approximately 102,500 asf for the supplemental shelving of 3.7 million volumes from the libraries of the five southern campuses of the University and other libraries in the southern part of the State. The building will be located on the Los Angeles campus

\$512 ^{gPW}
-512 ^{gPW} - \$400 ^{gW}

Project programming and preliminary plans

250 ^{gP}
-197 ^{gP} - 100 ^{1P} 500 ^{1P} 500 ^{1P}

General and advance planning studies

60 ^{gP}
100 ^{1P} 300 ^{1P} 300 ^{1P}

Seismic safety studies

410 ^{gP}
-235 ^{gP} - 305 ^{gE}

Northern regional library compact shelving facility

50,000 ^{1PWCE} 500 ^{1C} 500 ^{1C}

Totals, Major Projects

\$50,793 \$1,400 \$1,700

Minor Projects

Minor capital improvements

\$2,785 ^{gPWC}
5,000 ^{1PWC} \$1,709 ^{gPWC} \$1,009 ^{gPWC}

Minor capital improvements, nonstate

2,500 ^{1PWCE} 2,500 ^{1PWCE}

Totals, Minor Projects

\$4,209 \$3,509

TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$58,578 \$5,609 \$5,209

Capital Outlay Fund for Public Higher Education ^g

3,378 1,709 1,409

Nonstate funds ¹

55,200 3,900 3,800

Berkeley Campus

Major Projects

Life Sciences building addition—Funds for partial preliminary plans are requested in 1983-84. This project will provide approximately 120,300 asf which will house research laboratories and 46 faculty offices in the areas of ethology, neurobiology and behavior, cell and developmental biology, immunology and endocrinology, animal facilities, and support space

- \$550 ^{gP} \$200 ^{gP}

Cory Hall, utilities systems and handicapped improvements

\$917 ^{gC}
-917 ^{gC} - -

California Administrative Code deficiencies, high-rise fire and life safety—Funds are requested to correct fire and life safety code deficiencies in five high-rise campus buildings, including modifications to the air circulation systems; exits, exit corridors, and stair enclosures; fire dampers; and fire protection systems

- 38 ^{gW} 705 ^{gC}

California Administrative Code deficiencies, elevators, step 2

692 ^{gWC}
-644 ^{gC} - -

Campus energy conservation, variable-speed fans, step 1—Funds are requested for construction in 1983-84. Variable-speed motor drives will be installed on the fan motors of five campus buildings to facilitate the computerized adjustment of motor speeds so that the building ventilation will match the needs of the climate automatically, providing a considerable savings in the consumption of gas and electricity

- 85 ^{hPW} 840 ^{hC}

California Administrative Code deficiencies, handicapped, step 2

110 ^{gC}
-110 ^{gC} - -

Campus energy conservation, air recirculation

269 ^{hWC} - -

Cory Hall, alterations for microelectronics fabrication laboratory

1,118 ^{gC}
1,239 ^{gE} - -

Gas turbine generator

323 ^{hP}
-323 ^{hP} - -

Nonstate funded projects

7,761 ^{1PWCE} 15,716 ^{1PWCE} 92,225 ^{1PWCE}

Totals, Major Projects

\$10,166 \$16,658 \$93,970

TOTALS, EXPENDITURES, CAPITAL OUTLAY

\$10,166 \$16,658 \$93,970

Capital Outlay Fund for Public Higher Education ^g

2,405 588 905

Energy and Resources Fund ^h

- 354 840

Nonstate funds ¹

7,761 15,716 92,225

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Davis Campus				
General Campus—Major Projects				
Food and Agricultural Sciences building—Funds to complete working drawings are requested in 1983-84. This project will provide a facility of approximately 129,800 assignable square feet which will contain laboratory, office, service, and support space for the College of Agricultural and Environmental Science. The majority of funds for preliminary plans and working drawings were appropriated in 1982-83. The Budget Act included special language which will allow the construction of the facility to proceed on an accelerated basis				
		\$972 ^{gP}	\$2,307 ^{gPW}	\$746 ^{gW}
		-972 ^{gP}	-	-
		100 ^{IP}	-	-
California Administrative Code deficiencies, handicapped, step 2				
		410 ^{gWC}	-	-
		-385 ^{gC}	-	-
Natural Gas Service, Electrical Cogeneration Facility				
		413 ^{gWC}	-	-
		-380 ^{gC}	-	-
Nonstate funded projects.....				
		28 ^{IP}	455 ^{**C} 962 ^{IPWCE}	8,821 ^{IPWCE}
Totals, Major Projects		\$186	\$3,724	\$9,567
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$186	\$3,724	\$9,567
Capital Outlay Fund for Public Higher Education ^g		58	2,307	746
Special Deposit Fund, DOE Consent Order Proceeds **		-	455	-
Nonstate funds ¹		128	962	8,821
Health Sciences—Major Projects				
Davis Medical Center, Sacramento acquisition—sixth installment payment to County of Sacramento towards purchase of County's interest in the facility.....				
		\$200 ^{gA}	\$200 ^{gA}	\$200 ^{gA}
UCDMC Sacramento—North/South wing reconstruction and remodeling, step 1.....				
		-	1,916 ^{IPWC}	5,514 ^{IC}
UCDMC Sacramento, hospital information system equipment				
		-	2,000 ^{IE}	1,000 ^{IE}
Hospital and clinics reserve funded improvements under \$150,000, 1983-84				
		-	-	1,500 ^{IPWC}
Hospital and clinics reserve funded new equipment, 1983-84				
		-	-	1,000 ^{IE}
UCDMC Sacramento, primary care center, phase III				
		-	-	250 ^{IP}
UCDMC Sacramento, dietary/cafeteria remodel				
		-	-	468 ^{IPWC}
UCDMC Sacramento, labor/delivery suite remodel				
		-	-	50 ^{IP}
Veterinary medicine expansion: San Joaquin Valley clinical facility				
		1,901 ^{4C}	427 ^{4E}	-
		1,310 ^{gC}	-	-
Nonstate funded projects.....				
		3,690 ^{IPWCE}	2,878 ^{IPWCE}	-
Totals, Major Projects		\$7,101	\$7,421	\$9,982
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$7,101	\$7,421	\$9,982
Capital Outlay Fund for Public Higher Education ^g		1,510	200	200
Health Sciences Facilities Construction Bond Act Program Fund ⁴		1,901	427	-
Nonstate funds ¹		3,690	6,794	9,782
Irvine Campus				
General Campus—Major Projects				
Social Ecology building—Funds for equipment are requested in 1983-84. This project will provide a facility of approximately 29,085 assignable square feet to house the social ecology program which is now scattered throughout three buildings on the central campus				
		\$3,515 ^{gC}	\$4,037 ^{gC}	\$563 ^{gE}
		-3,515 ^{gC}	-	-
Organic chemistry laboratory conversion				
		202 ^{gWC}	-	-
		-192 ^{gC}	-	-
Nonstate funded projects.....				
		395 ^{IPW}	13,916 ^{IPWCE}	20,766 ^{IPWCE}
Totals, Major Projects		\$405	\$17,953	\$21,329
TOTALS, EXPENDITURES, CAPITAL OUTLAY.....		\$405	\$17,953	\$21,329
Capital Outlay Fund for Public Higher Education ^g		10	4,037	563
Nonstate funds ¹		395	13,916	20,766

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Irvine Campus—Continued

Health Sciences—Major Projects

UC Irvine Medical Center diagnostic service module	\$244 ^{3PW}	-	-
	-244 ^{3PW}	-	-
	180 ^{1PW}	-	-
UC Irvine Medical Center library module	666 ^{4C}	\$79 ^{4E}	-
	1,539 ^{1C}	253 ^{1E}	-
Material management, phase 5	-	50 ^{1PW}	728 ^{1C}
Dietary renovations, phase 2	-	49 ^{1PW}	702 ^{1C}
Hospital and clinics reserve funded improvements under \$150,000, 1983-84	-	-	1,500 ^{1PWCE}
Nonstate funded projects	20 ^{1P}	1,926 ^{1PWCE}	-
Totals, Major Projects	\$2,405	\$2,357	\$2,930
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,405	\$2,357	\$2,930
Health Sciences Facilities Construction Bond Act Program Fund ⁴	666	79	-
Nonstate funds ¹	1,739	2,278	2,930

Los Angeles Campus

General Campus—Major Projects

Energy cogeneration facility	\$348 ^{hP}	-	-
	-348 ^{hP}	-	-
	198 ^{gE}	-	-
Schoenberg Hall addition	27 ^{gC}	-	-
Fire safety, campus water mains, step 2	18,701 ^{1PWCE}	\$22,510 ^{1PWCE}	\$2,639 ^{1PWCE}
Nonstate funded projects	-	-	-
Totals, Major Projects	\$18,926	\$22,510	\$2,639
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$18,926	\$22,510	\$2,639
Capital Outlay Fund for Public Higher Education ⁵	225	-	-
Nonstate funds ¹	18,701	22,510	2,639

Health Sciences—Major Projects

Health Sciences Center alterations (released school of nursing space for biomedical library)	\$49 ^{4E}	-	-
	8 ^{1P}	\$112 ^{1PW}	\$1,319 ^{1C}
Fourth floor medical clinic alterations, hospital and clinics	25 ^{1P}	185 ^{1P}	9,020 ^{1WC}
Administrative office building	-	25 ^{1PW}	225 ^{1C}
Convert multiple patient rooms to single rooms, eighth floor	-	-	36 ^{1PW}
Renovate OB-GYN clinic	20 ^{1PW}	40 ^{1W}	540 ^{1C}
Marion Davies first floor alterations, hospital and clinics pediatrics, phase 1	-	-	85 ^{1PW}
Fifth floor medical clinic alterations, hospital and clinics	-	-	2,600 ^{1PWC}
Clinical faculty office and student health services building	-	-	1,000 ^{1E}
Hospital and clinics reserve funded improvements under \$150,000, 1983-84	-	-	6,500 ^{1PW}
Hospital and clinics reserve funded new equipment, 1983-84	-	-	65 ^{1WC}
Manufacturing pharmacy alterations	-	-	-
Nonstate funded projects	2,780 ^{1PWCE}	4,265 ^{1PWCE}	11,420
Totals, Major Projects	\$2,882	\$4,627	\$32,810
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$2,882	\$4,627	\$32,810
Health Sciences Facilities Construction Bond Act Program Fund ⁴	49	-	-
Nonstate funds ¹	2,833	4,627	32,810

Riverside Campus

Major Projects

Nematode isolation and quarantine facility	\$612 ^{gWC}	-	-
	-595 ^{gC}	-	-
Centrifugal chillers—Funds for construction are requested in 1983-84. This project will provide replacement of two obsolete absorption water chillers with one 1,000 ton electrical centrifugal chiller	-	\$55 ^{1PW}	\$660 ^{bc}
Handicapped access alterations, step 1	253 ^{gWC}	-	-
	-240 ^{gC}	-	-
Totals, Major Projects	\$30	\$55	\$660 ^{bc}
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$30	\$55	\$660 ^{bc}
Capital Outlay Fund for Public Higher Education ⁵	30	-	-
Energy and Resources Fund ^h	-	-	660 ^{bc}
Nonstate funds ¹	-	55	-

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
San Diego Campus				
General Campus—Major Projects				
California Administrative Code deficiencies, handicapped, step 1		\$153 ^{gC}	—	—
		— 153 ^{gC}	—	—
Combustion turbine generation system		192 ^{hP}	—	—
		— 192 ^{hP}	—	—
Nonstate funded projects		372 ^{1PWCE}	\$6,076 ^{1PWCE}	—
Totals, Major Projects		\$372	\$6,076	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$372	\$6,076	—
Nonstate funds ¹		372	6,076	—
Scripps Institution of Oceanography—Major Projects				
Scripps Institution of Oceanography seawall extension, step 2		\$331 ^{gWC}	—	—
		— 320 ^{gC}	—	—
Totals, Major Projects		\$11	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$11	—	—
Capital Outlay Fund for Public Higher Education ^g		11	—	—
Health Sciences—Major Projects				
UC Medical Center, San Diego—replace emergency power system		—	\$95 ^{1PW}	\$1,125 ^{1C}
UC Medical Center, San Diego—install linear accelerator		—	15 ^{1P}	485 ^{1WC}
Hospital and clinics reserve funded improvements under \$150,000, 1983-84		—	—	654 ^{1PC}
Hospital and clinics reserve funded new equipment, 1983-84		—	—	350 ^{1E}
Nonstate funded projects		—	11,198 ^{1PWCE}	—
Totals, Major Projects		—	\$11,308	\$2,614
TOTALS, EXPENDITURES, CAPITAL OUTLAY		—	\$11,308	\$2,614
Nonstate funds ¹		—	11,308	2,614
San Francisco Campus				
Health Sciences—Major Projects				
California Administrative Code deficiencies—elevators (fire, seismic, and handicapped)		\$12 ^{hP}	\$85 ^{gW}	—
California Administrative Code deficiencies, high-rise fire protection—Funds are requested for preliminary plans and working drawings in 1983-84. Corrective measures will be taken in four campus buildings to comply with requirements of the State Fire Marshal. The project includes work on building exits; smoke and fire controls; communications systems; fire warning, detection, and extinguishing systems, and other code corrections		—	—	\$326 ^{gPW}
Energy conservation, step 1—Funds are requested for working drawings and construction in 1983-84. Modifications will be made to the heating and ventilating systems in the health sciences towers and the school of nursing building. The project involves fan and constant volume regulator modifications and the installation of economizer dampers and automatic controls, to reduce energy consumption		—	—	654 ^{hC}
Hospital and clinics reserve funded projects under \$150,000, 1983-84		—	—	3,000 ^{1PWCE}
Hospital and clinics reserve funded new equipment, 1983-84		—	—	700 ^{1E}
Campus cogeneration project		—	604 ^{**WC}	—
Moffitt Hospital modernization, new service facilities and related alterations		1,393 ^{4C}	—	—
Nonstate funded projects		5,222 ^{1PWCE}	14,213 ^{1PWCE}	585 ^{1C}
Totals, Major Projects		\$6,627	\$14,902	\$5,265
TOTALS, EXPENDITURES, CAPITAL OUTLAY		\$6,627	\$14,902	\$5,265
Capital Outlay Fund for Public Higher Education ^g		—	85	326
Health Sciences Facilities Construction Bond Act Program Fund ⁴		1,393	—	—
Energy and Resources Fund ^h		12	—	654
Special Deposit Fund, DOE Consent Order Proceeds ^{**}		—	604	—
Nonstate Funds ¹		5,222	14,213	4,285

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Santa Barbara Campus				
Major Projects				
Engineering unit 2—Funds for partial working drawings are requested in 1983-84. This project will provide a building of approximately 80,000 assignable square feet for the College of Engineering. The facility will house the departments of chemical and nuclear engineering, mechanical and environmental engineering, and the Dean of the College. A major portion of the structure will contain undergraduate teaching laboratories and graduate research space				
Nonstate funded projects.....	\$485 ^{IPWC}	\$426 ^{EP} 9,856 ^{IPWCE}	\$250 ^{EW}	—
Totals, Major Projects	\$485	\$10,282	\$250	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$485	\$10,282	\$250	—
Capital Outlay Fund for Public Higher Education ^g	—	426	250	—
Nonstate funds ¹	485	9,856	—	—
Santa Cruz Campus				
Major Projects				
Thimann laboratories building alterations—Funds are requested in 1983-84 to equip 1,990 assignable square feet of newly completed research space. Four teaching and research laboratories are being provided, two each for biology and chemistry				
Completion of applied sciences building basement—Funds are requested in 1983-84 to equip approximately 4,630 assignable square feet of newly finished space in the applied sciences basement. The area has been completed to house the natural science division shops and the equipment provided will be suitable for industrial type activities	—	340 ^{EW}	\$80 ^{EW}	—
California Administrative Code deficiencies, handicapped, step 2—	\$242 ^{EW} —228 ^{EW} 359 ^{EW}	401 ^{EW} — 70 ^{EW}	119 ^{EW} — —	—
Animal quarters addition	—	13,835 ^{IPWCE}	1,100 ^{IPWC}	—
Nonstate funded projects.....	—	13,835	1,100	—
Totals, Major Projects	\$373	\$14,646	\$1,299	—
Minor Projects	—	106	—	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$373	\$14,752	\$1,299	—
Capital Outlay Fund for Public Higher Education ^g	373	811	199	—
California Environmental License Plate Fund	—	106	—	—
Nonstate funds ¹	—	13,835	1,100	—
Los Angeles—Drew Postgraduate Medical School—Health Sciences				
Major Projects				
Medical education center—Funds are requested in 1983-84 to equip a facility of approximately 32,000 assignable square feet to provide for the requirements of the biomedical library, the multi-media center/education supporting services, instructional facilities, faculty offices, and support areas for Drew students				
Clinical sciences third floor construction completion	\$4,340 ^{EW} —4,340 ^{EW} \$1,946 ^{EW} —1,946 ^{EW}	\$4,465 ^{EW} — — —	\$902 ^{EW} — — —	—
Totals, Major Projects	—	\$4,465	\$902	—
TOTALS, EXPENDITURES, CAPITAL OUTLAY	—	\$4,465	\$902	—
Capital Outlay Fund for Public Higher Education ^g	—	4,465	902	—
SUMMARY—UNIVERSITY OF CALIFORNIA				
Universitywide				
Capital Outlay Fund for Public Higher Education ^g	\$3,378	\$1,709	\$1,409	—
Nonstate funds ¹	55,200	3,900	3,800	—
Berkeley				
Capital Outlay Fund for Public Higher Education ^g	2,405	588	905	—
Energy and Resources Fund ^h	—	354	840	—
Nonstate funds ¹	7,761	15,716	92,225	—
Davis General Campus				
Capital Outlay Fund for Public Higher Education ^g	58	2,307	746	—
Special Deposit Fund, DOE Consent Order Proceeds	—	455	—	—
Nonstate funds ¹	128	962	8,821	—

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

SUMMARY—UNIVERSITY OF CALIFORNIA—Continued

Davis Health Sciences

Capital Outlay Fund for Public Higher Education ^g	1,510	200	200
Health Sciences Facilities Construction Bond Act Program Fund ⁴	1,901	427	-
Nonstate funds ¹	3,690	6,794	9,782

Irvine General Campus

Capital Outlay Fund for Public Higher Education ^g	10	4,037	563
Nonstate funds ¹	395	13,916	20,766

Irvine Health Sciences

Health Sciences Facilities Construction Bond Act Program Fund ⁴	666	79	-
Nonstate funds ¹	1,739	2,278	2,930

Los Angeles General Campus

Capital Outlay Fund for Public Higher Education ^g	225	-	-
Nonstate funds ¹	18,701	22,510	2,639

Los Angeles Health Sciences

Health Sciences Facilities Construction Bond Act Program Fund ⁴	49	-	-
Nonstate funds ¹	2,833	4,627	32,810

Riverside

Capital Outlay Fund for Public Higher Education ^g	30	-	-
Energy and Resources Fund ^h	-	-	660
Nonstate funds ¹	-	55	-

San Diego General Campus

Nonstate funds ¹	372	6,076	-
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San Diego—Scripps Institution of Oceanography

Capital Outlay Fund for Public Higher Education ^g	11	-	-
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San Diego Health Sciences

Nonstate funds ¹	-	11,308	2,614
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San Francisco Health Sciences

Capital Outlay Fund for Public Higher Education ^g	-	85	326
Health Sciences Facilities Construction Bond Act Program Fund ⁴	1,393	-	-
Energy and Resources Fund ^h	12	-	654
Special Deposit Fund, DOE Consent Order Proceeds	-	604	-
Nonstate Funds ¹	5,222	14,213	4,285

Santa Barbara

Capital Outlay Fund for Public Higher Education ^g	-	426	250
Nonstate funds ¹	485	9,856	-

Santa Cruz

Capital Outlay Fund for Public Higher Education ^g	373	811	199
California Environmental License Plate Fund	-	106	-
Nonstate funds ¹	-	13,835	1,100

Los Angeles—Drew Postgraduate Medical School—Health Sciences

Capital Outlay Fund for Public Higher Education ^g	-	4,465	902
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TOTALS, UNIVERSITY OF CALIFORNIA

Capital Outlay Fund for Public Higher Education ^g	\$108,547	\$142,699	\$189,426
Energy and Resources Fund ^h	8,000	14,628	5,500
Health Sciences Facilities Construction Bond Act Program Funds ⁴	12	354	2,154
California Environmental License Plate Fund	4,009	506	-
Special Deposit Fund, DOE Consent Order Proceeds	-	106	-
Nonstate funds ¹	-	1,059	-
	96,526	126,046	181,772

* Dollars in thousands

6440 UNIVERSITY OF CALIFORNIA—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
SUMMARY—UNIVERSITY OF CALIFORNIA— <i>Continued</i>				
ALL CAMPUSES				
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
140 California Environmental License Plate Fund				
301	Budget Act appropriation	—	\$106	—
146 Capital Outlay Fund for Public Higher Education ^g				
APPROPRIATIONS				
301	Budget Act appropriation	\$23,444	\$14,628	\$5,500
	Prior year balances available:			
	Budget Act of 1980, Item 549(3)	410	—	—
	Budget Act of 1980, Item 552(3)	27	—	—
	Totals, Prior year balances available	\$437	—	—
	Totals, Available	\$23,881	\$14,628	\$5,500
	Unexpended balance estimated savings:			
	Budget Act of 1980, Item 549(3)	—235	—	—
	Budget Act of 1981, Item 644-301-146	—15,646	—	—
TOTALS, EXPENDITURES		\$8,000	\$14,628	\$5,500
189 Energy Account, Energy and Resources Fund ^h				
301	Budget Act appropriation	\$875	\$354	\$2,154
	Unexpended balance, estimated savings:			
	Budget Act of 1981, Item 644-301-718	—863	—	—
TOTALS, EXPENDITURES		\$12	\$354	2,154
718 Health Sciences Facilities Construction Bond Act Program Fund ^c				
APPROPRIATIONS				
301	Budget Act appropriation	\$2,616	\$506	—
	Prior year balance available:			
	Budget Act of 1973, Item 378(23)	1,393	—	—
TOTALS, EXPENDITURES		\$4,009	\$506	—
942 Special Deposit Fund, Department of Energy Consent Order Proceeds Account ^e				
301	Budget Act appropriation	—	\$1,059	—
944 Hospital Reserve Account ³				
301	Budget Act appropriation	\$244	—	—
	Unexpended balances, estimated savings	—244	—	—
TOTALS, EXPENDITURES		—	—	—
994 Nonstate Funds ¹				
	Nonstate funds (expenditures)	\$96,526	\$126,046	\$181,772
TOTALS, EXPENDITURES, ALL FUNDS		\$108,547	\$142,699	\$189,426

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW

University of California

The college was founded in 1878 by Serranus Clinton Hastings, the first Chief Justice of the Supreme Court of the State of California. On March 26, 1878, the Legislature provided for affiliation with the University of California. The college board of directors has the primary responsibility through its executive officers for the administration of all affairs of the institution. Chapter 1155, Statutes of 1980, provides that after January 1, 1981 vacancies in the Board, other than the position held by the heir or representative of S. C. Hastings, shall be filled by the Governor and approved by a majority of the Senate. Directors so appointed shall serve for a term of twelve years. The juris doctor degree is granted by The Regents of the University of California and is signed by the President of the University.

The overall objectives of the College are:

1. To provide students an excellent education about the law and professional practices so they will achieve a high level of professional competency.
2. To provide the legal profession with promising young men and women who can meet the needs of an increasingly interrelated and interdependent society and be prepared for the various private and public roles performed by the legal profession.
3. To ensure that its graduates are sensitive to the problems of the administration of justice, have an appreciation of the technological-social-economic context in which legal institutions are shaped, and understand the responsibilities of the law as a means of deliberate change.

To accomplish the objective of providing an excellent education, the college has adopted a faculty recruitment policy which features a balance between a distinguished group of senior professors known as the 'Sixty-five Club', and very talented and experienced younger faculty. Since 1940, the college has deliberately sought out members of other prestigious law school faculties who, after achieving national reputations as legal scholars and teachers, have reached the customary retirement age. These individuals bring the advantage of a broad perspective of experience in their chosen field, and the instructional skills unmatched by any law school in the nation. In addition, other distinguished faculty, adjunct faculty (comprised of outstanding legal specialists in specific fields of practice), and administrative faculty (dean, academic dean, director of clinical programs, director of legal writing and research, and law librarian), provide instruction to Hastings' students. In 1983-84, it is planned to continue the enrollment level of 1,500 students.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Instruction Program.....	\$3,830	\$4,058	\$4,126
20 Public and Professional Services Programs.....	202	225	227
30 Academic Support Program—Law Library	1,283	991	1,008
40 Student Services Program	1,922	2,265	2,290
50 Institutional Support Program	2,111	1,558	1,597
55 Operation and Maintenance of Plant.....	1,078	1,237	1,259
60 Provisions for Allocation.....	70	334	454
TOTALS, PROGRAMS	\$10,496	\$10,668	\$10,961
<i>Reimbursements</i>	<i>—2,245</i>	<i>—2,604</i>	<i>—2,628</i>
NET TOTALS, PROGRAMS	\$8,251	\$8,064	\$8,333
<i>General Fund</i>	<i>7,564</i>	<i>7,258</i>	<i>7,517</i>
<i>Federal Trust funds^f</i>	<i>687</i>	<i>806</i>	<i>816</i>
Personnel years.....	214.8	223.5	223.5
Student Enrollment:	1981-82	1982-83	1983-84
Regular students.....	1,499	1,482	1,500
Net General Fund cost per student	\$5,046	\$4,897	\$5,011
Number of graduates	441	481	473

10 INSTRUCTION PROGRAM

Program Objectives and Description

The principal objectives are:

1. Develop in the students the required competency in substantive law demanded by the legal profession.
2. Develop students' skills in research and writing.
3. Provide students with an adequate background in the law through the study of comparative law, legal history, and jurisprudence.
4. Instill in students, through theory-practice clinical courses, a level of professional competence and skill that will shorten the period of training in the law office.
5. Develop special skills in advocacy for trial lawyers.

The instruction program is designed to provide thorough and systematic instruction in those branches of the law which will best prepare students for their responsibilities to the community as members of the legal profession. It is composed of three elements including the classroom, theory-practice, and instructional support. Through these elements it is planned that the student will receive a combination of theoretical instruction, practical experience, specialized training as lawyers, and necessary support services.

Authority

Education Code, Section 92200, et seq.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	78.9	83	83	\$3,570	\$3,792	\$3,850
Transfers to Student Services Program.....	-3.5	-4.1	-4.1	-108	-100	-101
Transfers from Academic Support Program.....	14.6	15.7	15.7	368	342	352
Workload Adjustments.....	-	1	1	-	24	25
Totals, Instruction ¹	90	95.6	95.6	\$3,830	\$4,058	\$4,126
General Fund.....				3,446	3,672	3,723
Reimbursements.....				384	386	403

Program Elements ²	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Classroom.....	63.2	63.2	63.2	\$3,016	\$3,070	\$3,124
10.20 Theory-Practice.....	12.2	16.7	16.7	446	645	649
10.35 Instructional support ³	14.6	15.7	15.7	368	343	353

Performance Measures	1981-82	1982-83	1983-84
Number of graduates.....	469	481	473
Percent of senior class.....	97%	97%	97%
Number of first-year students passing.....	487	476	500
Number of second-year students passing.....	488	488	470
Number of third-year students passing.....	469	481	473

10.10 Classroom

In this element, students receive instruction in classroom seminar, lecture, and discussion sessions which are conducted by regular faculty members supplemented by an adjunct faculty comprised of outstanding legal specialists in special fields of practice.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	63.2	63.2	63.2	\$3,016	\$3,070	\$3,124
General Fund.....	-	-	-	2,714	2,767	2,804
Reimbursements.....	-	-	-	302	303	320

10.20 Theory-Practice

In this element students receive training in the basic skills of legal practice. This includes most major aspects of the legal process from client interview and case preparation through the conduct of the trial and the management of an appeal. This training in the practical aspects of the law assists students in achieving proficiency in the skills of trial and appellate advocacy and gives students greater insight into and appreciation for the substantive law taught in the traditional lecture method.

1. All second-year students, except those working on scholarly publications such as the Hastings Law Journal or the Constitutional Law Quarterly, are required to participate in the largest and most comprehensive moot court experience in the country. The course is operated under the supervision of the Director of Moot Court with the assistance of a student moot court board. This board selects and edits cases involving controversial issues which are assigned to the students. Two students, working as a team, brief and argue their assigned case. At oral presentation of argument, prominent members of the judiciary, practicing attorneys, and selected students serve as judges.

2. A wide variety of trial advocacy courses are offered to students who wish to become acquainted with the practical application of the rules of procedure and evidence in a trial court context. Students are taught the skills of jury selection, opening statement, the presentation of evidence, including direct and cross examination of witnesses, and closing argument. Courses are offered with emphasis in business, personal injury, criminal, or a variety of these subjects. At the conclusion of the course students are required to participate as lawyers in a complete mock jury trial in a local courtroom.

3. The Legal Writing and Research program consists of a course in legal argument which introduces students to research techniques and legal writing. The course is considerably more comprehensive and rigorous than most legal writing and research courses. It covers two semesters; students receive three units of credit for the year and must complete six to eight assignments. Successful completion of Legal Writing and Research is a prerequisite for graduation from Hastings College of the Law.

For the second time, Hastings first-year class will be taught in five sections of 100 students. Each section will have at least five Legal Writing and Research subsections in order to limit the number of students in each Legal Writing and Research class to twenty. The small class size is required to ensure thorough evaluation of students' writing and to ensure individual student-instructor contact. The small class size helps to develop an intimacy which is lacking in the larger, 100 student classes.

4. In this portion of the budget, provision is made to keep students, graduates, and members of the bench and bar informed of current developments in the law and problems related to the legal profession. This is accomplished by preparing four scholarly publications including the Hastings Law Journal, the International Law Review, the Hastings Constitutional Law Quarterly, and COMM/ENT, the communications and entertainment law journal.

The Law Journal is devoted to in-depth analysis and discussion of significant legal problems and the Constitutional Law Quarterly concentrates on the constitutional legal aspects of the problems. The articles range from exhaustive discussion by eminent scholars and members of the legal profession to notes and comments by students on recent development in the law. Students selected to participate in the work of these publications find it a rewarding and valuable educational experience. The benefits of this experience are realized not only during the formal legal education, but also are apparent in the advantage the student has when seeking a position after graduation.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	12.2	16.7	16.7	\$446	\$645	\$649
General Fund.....				364	562	566
Reimbursements.....				82	83	83

¹ No Summer Session during Summer 1983.

² Legal Education Opportunity Program, formerly element 10.30 in the Instruction Program (10), has been transferred to the Student Services Program (40) and becomes element 40.60.

³ Formerly Faculty Support element of the Academic Support Program (30.50). The Legal Education Opportunity Program element of the Instruction Program (10.30) has been transferred to the Student Services Program and is reflected as the L.E.O.P. element (40.60) of Program 40.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

10.35 Instructional Support

The Faculty Support Unit includes the following: 1) faculty secretaries; 2) a word processing center; and 3) a reproduction center. The purpose of the unit is to provide clerical support to the faculty, production of manuscripts and form correspondence, and duplication of materials.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	14.6	15.7	15.7	\$368	\$343	\$353
General Fund				368	343	353

20 PUBLIC AND PROFESSIONAL SERVICES PROGRAM

Trial and Appellate Advocacy

Program Objectives and Description

The trial and appellate advocacy program is designed to provide specialized training to lawyers, legal educators, and judges through short-term intensified courses. It is estimated that 400 attorneys will be registrants in 1982-83. In addition, an estimated 250 attorneys will register for the criminal justice advocacy program which was initiated in 1977-78. Both programs are entirely self-supporting.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3.8	7.5	7.5	\$202	\$225	\$227
Reimbursements				202	225	227

30 ACADEMIC SUPPORT PROGRAM—LAW LIBRARY

Program Objectives and Description

The principal objective is to provide reference material so that students and faculty members can prepare for various aspects in the learning and teaching of law.

In the law library, provision is made to maintain a carefully selected collection of legal reference material sufficient in number and scope to allow students and faculty members to research questions of law in preparation for classroom presentations and assignments, and for moot court, trial practice, and legal clinic assignments. At the present time, Hastings Law Library consists of approximately 263,000 volumes and 85,000 volume-equivalents on microfilm. Budgeted acquisitions add to this at the approximate rate of 10,000 volumes per year. The library is open 102 hours per week to maximize the availability of reference material.

Authority

Education Code, Section 92200, et seq.

Program Requirements ¹	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	44.1	46.3	46.3	\$1,939	\$1,617	\$1,650
Transfers to Student Services Program	-7.9	-9.8	-9.8	-288	-284	-290
Transfers to Instruction Program	-14.6	-15.7	-15.7	-368	-342	-352
Totals, Law Library	21.6	20.8	20.8	\$1,283	\$991	\$1,008
General Fund				1,282	990	1,007
Reimbursements				1	1	1

¹ These former elements of the Academic Support Program have been transferred as follows:

Admissions (30.30) to Student Services (40.45)
Records (30.40) to Student Services (40.50)
Faculty Support (30.50) to Instruction: Instructional Support (10.35)

Performance Measures

	1981-82	1982-83	1983-84
Students served.....	1,500	1,500	1,500
Faculty served.....	120	120	120
Hours open per week.....	102	102	102
Stations served	975	1,200	1,200

40 STUDENT SERVICES PROGRAM

Program Objectives and Description

The Student Services Program includes the six (6) elements of Health Services, Financial Aid, Placement, Admissions, Records and the Legal Education Opportunity Program. Through these offices, students are provided a fair system for admittance to the law school and information about academic performance during their three years at the College. Students are also assisted in securing necessary financial assistance to complete the instructional program, and in identifying employment opportunities during and upon completion of their instruction. Supportive services include tutoring, counseling and academic advising, summer transitional programs, and special courses supplementing regular instructional activities for the educationally, socially or economically disadvantaged, in recognition of the need to provide equal legal educational opportunities.

Authority

Education Code, Section 92200, et seq.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7.8	9.9	9.9	\$1,526	\$1,872	\$1,893
Transfers from Instruction Program	3.5	4.1	4.1	108	100	101
Transfers from Academic Support Program	7.9	9.8	9.8	288	284	290
Workload adjustments.....	—	(1)	(1)	—	9	6
Totals, student services	19.2	23.8	23.8	\$1,922	\$2,265	\$2,290
General Fund				412	427	444
Federal Trust Fund ¹				687	806	816
Reimbursements				823	1,032	1,030

Program Elements

40.10 Student Health Services	2	3.1	3.1	198	210	211
40.20 Student Financial Aid.....	3.3	3.9	3.9	1,234	1,585	1,600
40.30 Student Placement.....	2.5	2.9	2.9	94	86	88
40.45 Admissions	2	3.9	3.9	103	118	120
40.50 Records Office	5.9	5.9	5.9	185	166	170
40.60 Legal Education Opportunity Program	3.5	4.1	4.1	108	100	101

40.10 Student Health Services

The student health service provides on-campus dispensary care including services of nurses and physicians four hours a day, five days a week. Emergency care and hospitalization are provided through a comprehensive Medical Insurance Program made available to all students.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	3.1	3.1	\$198	\$210	\$211
Reimbursements.....	—	—	—	198	210	211

40.20 Student Financial Aid

The financial aid office is responsible for planning, developing, and providing financial assistance for students who would not be given the opportunity for legal education without additional resources. The functions of the office are divided into four groups: (1) information dissemination and applications processing, (2) need analysis and award distribution, (3) financial, loan, and work counseling, and (4) reports and program development.

All financial aid applicants are required to file the college scholarship service "Graduate and Professional Students' Financial Statement" which gathers, processes, and evaluates information concerning family and student assets and liabilities. These statements combined with student interviews determine the type and amount of financial aid for which the applicant is eligible. The financial aid office also assists students in the securing of financial resources from external programs. Financial Aid associated with the Legal Education Opportunity Program is included in financial aid expenditures, but program output data is reported with the LEOP program element.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures						
Student financial aid—Administration	3.3	3.9	3.9	\$129	\$149	\$149
Student financial assistance	—	—	—	460	677	677
Student financial aid—Legal Education Opportunity	—	—	—	282	305	320
Student work-study program	—	—	—	363	454	454
Totals, Student Financial Aid	3.3	3.9	3.9	\$1,234	\$1,585	\$1,600
General Fund				304	327	343
Federal Trust Fund ¹				687	806	816
Reimbursements				243	452	441

40.21 Student Financial Aid

Student (Reg. Fee) Offset Grants	62	106	106
Graduate Fellowships **	14	14	14
Educational Fee Loans **	141	219	219
Hastings Student Financial Aid	—	130	130
LEOP Bar Prep Grants	32	39	41
LEOP Student Grants	250	266	279
National Direct Student Loans **	598	641	641
College Work-Study	363	454	454
Scholarships			
College Administered **	71	71	71
Outside Agencies **	46	46	46
Federally-insured Student Loans **	5,013	5,500	5,500
Totals, All Student Aid	\$6,590	\$7,486	\$7,501
State	358	405	420
Federal Trust Fund ¹	849	960	960
College (Educational Fee)	273	524	524
University of California	51	51	51
Private	5,059	5,546	5,546

** Student Financial Aid Programs and expenditures not reflected (totally or partially) in overall budget totals.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

40.30 Student Placement

The extensive placement program serves three functions: providing on-campus interviews with firms, legal departments of public agencies and corporations, and various branches of the judiciary; providing, through its summer observation program, law practice experience during the summer months for the second-year students; and fitting students into part-time employment with law firms, government agencies, public law offices, the judiciary and special poverty law office programs that will provide not only valuable law experience but ensure some financial remuneration enabling the student to continue school.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.5	2.9	2.9	\$94	\$86	\$88
Reimbursements.....	—	—	—	94	86	88

40.45 Admissions

Students are accepted through a screening process so that students most highly qualified and with the greatest aptitude for the law are accepted. Special attention is devoted to student applicants under the legal education opportunity program. Selection is based on the applicants' undergraduate record, the law school admission test score and other information submitted.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	3.9	3.9	\$103	\$118	\$120
Reimbursements.....				103	118	120

40.50 Records Office

The Records Office is responsible for all student academic records, both manual and computerized (including registration, personal data, academic achievement, honors, etc.), and is responsible for maintaining related statistical information. The Office administers a full complement of student academic services, including registration, course enrollment and drop/add, monitoring academic progress, graduation clearance and certification to State Bars, examinations, grade processing, transcript maintenance and production, and verification of enrollment to government agencies and lending institutions.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5.9	5.9	5.9	\$185	\$166	\$170
Reimbursements.....				185	166	170

40.60 Legal Education Opportunity Program (LEOP)

This program was established in recognition of the need to equalize educational opportunities in the field of law for those who are motivated to serve in the legal profession, have the talent to do so, and have been unable to accomplish the normal and traditional pre-law preparation because of serious educational, social, or economic disadvantages.

The College initiated this program in 1969 and has made significant progress in providing legal educational opportunities for the disadvantaged. The LEOP representation in the entering class for 1982-83 was approximately 20%.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.5	4.1	4.1	\$108	\$100	\$101
General Fund.....				108	100	101
Performance Measures				1981-82	1982-83	1983-84
Student Grants—Legal Education Opportunity:						
Number of students.....				225	225	225
Amount granted.....				\$250 *	\$266 *	\$279 *
Average award.....				\$1,100	\$1,180	\$1,240
State Bar Examination—Legal Education Opportunity:						
Number of students.....				88	107	112
Amount granted.....				\$32 *	\$39 *	\$41 *
Average award.....				\$365	\$365	\$365
Student Enrollment—Legal Education Opportunity:						
Number of students enrolled, total.....				250	271	300
First year students.....				129	105	90
Second year students.....				57	121	95
Third year students.....				64	45	115
Graduating.....				59	40	102

50 INSTITUTIONAL SUPPORT PROGRAM

Program Objectives and Description

The principal objectives are:

1. Provide active leadership in meeting current administrative problems.
2. To provide personnel and other administrative services such as purchasing.
3. To provide management with fiscal information on resources used in relation to resources available and to provide business services.
4. To foster a continuing relationship between the alumni and the college including the involvement of alumni in campus community affairs.

This program is carried out through the activities of executive management, fiscal operations, personnel, administrative services, and community relations offices.

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

Authority

Education Code, Section 92200, et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	80.2	76.8	76.8	\$3,189	\$2,831	\$2,890
Transfers to Operation and Maintenance of Plant	-27.5	-27.9	-27.9	-1,078	-1,217	-1,238
Workload adjustments.....	-	-2.1	-2.1	-	-56	-55
Totals, Institutional Support Program	52.7	46.8	46.8	\$2,111	\$1,558	\$1,597
General Fund				1,612	1,097	1,126
Reimbursements				499	461	471

Program Elements

50.10 Executive Management and Mgmt support	14.7	15.5	15.5	1,038	708	718
50.30 Personnel	4.8	3.9	3.9	144	117	122
50.40 Fiscal Operations	8.9	8.8	8.8	303	262	268
50.51 Security and Safety	14.5	10.8	10.8	330	211	226
50.60 Community Relations.....	2.7	3.9	3.9	148	127	129
50.70 Administrative Services	7.1	3.9	3.9	148	133	134

55 OPERATION AND MAINTENANCE OF PLANT

Program Objectives and Description

This function consists of the management of the physical environment, as well as the planning and administration of renovation and maintenance activities of the College.

Authority

Education Code, Section 92200, et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	27.5	27.9	27.9	\$1,078	\$1,217	\$1,238
Workload adjustments.....	-	1.1	1.1	-	20	21
Totals, Operation and Maintenance of Plant	27.5	29	29	\$1,078	\$1,237	\$1,259
General Fund				748	871	887
Reimbursements				330	366	372

Program Elements

55.10 Admin and Planning	5	2.5	2.5	\$85	\$81	\$82
55.20 Operations Mgmt	2	3	3	114	140	145
55.30 Building Services.....	16	18.6	18.6	365	379	386
55.40 Building Maintenance.....	4.5	4.9	4.9	514	637	646

60 PROVISIONS FOR ALLOCATION

Program Objectives and Description

Included in this program are operating expenses which have not been allocated to specific programs, either because they are centrally administered or the basis for allocation is dependent upon the development of improved cost accounting capabilities.

Input	1981-82*	1982-83*	1983-84*
Printing	\$4	\$24	\$24
General expenses	42	90	82
Consultant services.....	-	33	30
Travel—out-of-state	-	3	3
Training	-	11	11
Communications	24	40	40
Data processing	-	42	15
Equipment	-	62	82
General price increase	-	-	137
Staff benefits	-	29	30
Totals, Provisions for Allocation	\$70	\$334	\$454
General Fund	64	201	330
Reimbursements	6	133	124

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	214.8	227.9	227.9	\$5,661	\$5,955	\$6,057
Merit salary adjustment	-	-	-	(78)	(88)	(102)
101001 Totals, Salaries and Wages	214.8	227.9	227.9	\$5,661	\$5,955	\$6,057
105141 Estimated salary savings	-	-4.4	-4.4	-	-149	-151
Net Totals, Salaries and Wages	214.8	223.5	223.5	\$5,661	\$5,806	\$5,906
103101 Staff benefits	-	-	-	1,076	1,317	1,339
Student Work-Study	-	-	-	363	454	- ¹
100000 Totals, Personal Services	214.8	223.5	223.5	\$7,100	\$7,577	\$7,245

OPERATING EXPENSES AND EQUIPMENT

General expenses	688	331	364
Printing	69	52	54
Communications	200	158	206
Travel—in-state	17	12	13
Travel—out-of-state	8	14	15
Training	2	11	12
Facilities operations	157	221	232
Special repairs & maintenance	2	28	29
Utilities	332	417	441
Cons. & Prof. Svcs.: External	131	78	82
Data processing	103	107	112
Equipment	55	82	82
Other items of expense:			
Library books	352	31	33
Library continuations	322	327	343
Scholarly publications	125	144	151
300000 Totals, Operating Expenses and Equipment	\$2,563	\$2,013	\$2,169

SPECIAL ITEMS OF EXPENSE:

Hastings student financial aid	-	130	130
Student health insurance	91	96	96
Student offset grants	62	106	106
Student grants—LEOP	250	266	279
LEOP bar preparation grants	32	39	41
National direct student loans	398	441	441
Student work-study	-	-	454 ¹
400000 Totals, Special Items of Expense	\$833	\$1,078	\$1,547
TOTALS, EXPENDITURES	\$10,496	\$10,668	\$10,961
Reimbursements	-2,245	-2,604	-2,628
NET TOTALS, EXPENDITURES	\$8,251	\$8,064	\$8,333

¹ Transferred from Personal Services to Special Items of Expense in 1983-84.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$7,110	\$7,175	\$7,517
Allocation for employee compensation	471	91	-
Transfer to employee compensation	-	-4	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Allocation for price increase	5	6	-
Allocation for contingencies or emergencies	140	-	-
Totals Available	\$7,726	\$7,267	\$7,517
Reduction per Section 27.10	-5	-9	-
Two percent unallotment	-151	-	-
Travel unallotment	-3	-	-
Unexpended balance, estimated savings	-3	-	-
TOTALS, EXPENDITURES	\$7,564	\$7,258	\$7,517

* Dollars in thousands

6600 HASTINGS COLLEGE OF THE LAW—Continued

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	981	802	816
Budget adjustment	-294	4	-
TOTALS, EXPENDITURES	\$687	\$806	\$816
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$8,251	\$8,064	\$8,333

REVENUES

	1981-82*	1982-83*	1983-84*
Miscellaneous	\$17	\$17	\$17
100000 Totals, Revenue (General Fund)	\$17	\$17	\$17

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	214.8	227.9	227.9	\$5,661	\$5,955	\$6,057
Workload and Administrative Adjustments:						
Transfers of Authorized Positions:						
Transfers from/to:						
From Instruction: classroom to Instruction: Theory-Practice (Clinical Program)						
Adjunct Faculty	-	-2	-2	(71,304)	-\$71	-\$71
From Institutional Support: Executive Mgmt & Support (Office of the Dean) to Insti- tutional Support: Executive Mgmt & Support (Office of the Dir-Admin)						
Public Info. Officer	-	-0.3	-0.3	Salary Range 1,823-2,224	-7	-8
From Institutional Support: Executive Mgmt & Support (Office of the Assoc. Dean) to Operation and Maintenance of Plant: Op- erations						
Admin. Secty I	-	-0.5	-0.5	1,246-1,514	-9	-10
Ofc Assist	-	-0.6	-0.6	1,075-1,307	-9	-9
From Institutional Support: Executive Mgmt & Support (Office of the Assoc Dean) to Instruction: Theory-Practice (Clinical Program)						
Sr Admin Assist	-	-1	-1	1,461-1,776	-19	-20
From Institutional Support: Personnel to In- stitutional Support: Executive Mgmt & Support (Office of the Dir-Admin)						
Mgr Pers & Budget Svc's	-	-1	-1	2,506-3,046	-37	-37
Transfers to/from:						
To Instruction: Theory-Practice (Clinical Program) from Instruction: Classroom						
Adjunct Faculty	-	2	2	(71,304)	71	71
To Instruction: Theory-Practice (Clinical Program) from Institutional Support: Executive Mgmt & Support (Office of the Assoc Dean)						
Sr Admin Assist	-	1	1	1,461-1,776	19	20
To Institutional Support: Executive Mgmt & Support (Office of Dir-Admin) from In- stitutional Support: Executive Mgmt & Support (Office of the Dean)						
Public Info Officer	-	0.3	0.3	1,823-2,224	7	8
To Institutional Support: Executive Mgmt & Support (Office of Dir-Admin) from In- stitutional Support: Personnel						
Mgr Pers & Budget Svc's	-	1	1	2,506-3,046	37	37
To Operations and Maint of Plant: Operations from Institutional Support: Executive Mgmt & Support (Office of the Assoc Dean)						
Admin Secty I	-	0.5	0.5	1,246-1,514	9	10
Ofc Assist	-	0.6	0.6	1,075-1,307	9	9

* Dollars in thousands, excluding salary range.

6600 HASTINGS COLLEGE OF THE LAW—Continued

Positions Reclassified:

Instruction: Theory-Practice (Clinical Program)							
From Adjunct Faculty to Director—Legal Assist Clinic	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*	
From Adjunct Faculty to Assist Dir—Legal Assist Clinic	-	(1)	(1)	3,942	-	-	
Instruction: Instructional Support (Faculty Support)							
From Faculty Secty to Word Processing Technician (Communication Services)	-	(2)	(2)	1,166-1,416	-	-	
From Principal Clerk to Communications Svc's Assist II	-	(1)	(1)	1,275-1,524	-	-	
From Telephone Operator to Communications Svc's Assist I	-	(1)	(1)	1,123-1,391	1	1	
Student Services: Financial Aid							
From Financial Aid Officer to Admissions & Fin Aid Off	-	(1)	(1)	2,506-3,046	7	5	
Institutional Support: Executive Mgmt & Support (Office of the Academic Dean)							
From Ofc Assist to Secty I (Office of the General Counsel)	-	(1)	(1)	1,905-1,331	-	-	
From Legal Secty to Sr Legal Secty (Office of the Dir-Admin)	-	(1)	(1)	1,433-1,717	1	1	
From Mgr, Pers & Budget Svc's to Budget Director	-	(1)	(1)	2,506-3,046	-	-	
From Public Info Officer to Secty I	-	(0.3)	(0.3)	1,095-1,331	-	-	
From Dir-Admin to Secty I	-	(0.2)	(0.2)	1,095-1,331	-8	-8	
Institutional Support: Personnel							
From Sr Employ Rep to Personnel Director	-	(1)	(1)	2,137-2,597	6	6	
From Pers/Budget Analyst to Payroll Analyst	-	(1)	(1)	1,749-2,126	-	-	
From Pers Assist I to Pers Assist II	-	(1)	(1)	1,404-1,706	1	1	
From Secty I to Pers Assist Trainee	-	(1)	(1)	1,141-1,387	2	2	
Institutional Support: Fiscal Operations							
From Chief Accountant to Accounting Off	-	(1)	(1)	2,341-2,813	-	-	
From Accounting Off to Assist Accounting Off	-	(1)	(1)	2,026-2,413	-	-	
From Accountant I to Accountant II	-	(1)	(1)	1,587-1,930	3	4	
From Office Assist to Account Clerk	-	(1)	(1)	1,075-1,307	-	-	
Institutional Support: Security & Safety							
From Dep Chief of Security to Captain	-	(1)	(1)	1,405-1,708	-2	-2	
From Security Guard to Sergeant	-	(3)	(3)	1,166-1,416	3	6	
Institutional Support: Community Relations							
From Alumni Director to Assist to Director	-	(1)	(1)	1,250-1,519	-6	-6	
From Annual Fund to Secty I	-	(1)	(1)	1,095-1,331	-7	-9	
Operation and Maint of Plant: Operations							
From Admin Secty I to Mail Room Assist	-	(0.5)	(0.5)	1,196-1,454	-	-	
From Office Assist to Mail Room Assist	-	(0.6)	(0.6)	1,196-1,454	-	-	
From Temporary Help to Service Center Clerk	-	(0.5)	(0.5)	1,074-1,307	-	-	
From Office Assist to Office Supervisor	-	(1)	(1)	1,315-1,599	2	2	
Operation and Maint of Plant: Building Services							
From Janitor Supervisor to Utility Worker	-	(1)	(1)	1,129-1,372	-4	-4	
From Janitory to Utility Worker	-	(1)	(1)	1,129-1,372	-	1	
Operation and Maintenance of Plant: Building Maintenance							
From Bldg Maint Supervisor to Bldg Maint Proj Leader	-	(1)	(1)	1,643-1,997	-1	-1	
From Bldg Maint Worker to Bldg Maint Proj Leader	-	(1)	(1)	1,643-1,997	2	1	
Totals, Workload and Administrative Adjustments	-	-	-	-	-	-	
TOTALS, SALARIES AND WAGES	214.8	227.9	227.9	\$5,661	\$5,955	\$6,057	

* Dollars in thousands, excluding salary range.

6610 THE CALIFORNIA STATE UNIVERSITY

Introduction

The individual California State Colleges were brought together as a system by the Donahue Higher Education Act of 1960. In 1972, the system became the California State University and Colleges (CSUC), and since then 16 of the 19 campuses have received the title of "university". Effective January 1982, the name of the system changed to the California State University.

The oldest campus, San Jose State University, was founded in 1857 and became the first institution of public higher education in California. The newest campus, California State College, Bakersfield, began instruction in 1970.

Responsibility for the California State University is vested in the Board of Trustees, whose members are appointed by the Governor.

The trustees appoint the Chancellor, who is the chief executive officer of the system, and the presidents, who are the chief executive officers on the respective campuses.

The Trustees, the Chancellor, and the presidents develop systemwide policy, with actual implementation at the campus level taking place through broadly based consultative procedures. The Academic Senate of the California State University, made up of elected representatives of the faculty from each campus, recommends academic policy to the Board of Trustees through the Chancellor.

Academic excellence has been achieved by the California State University through a distinguished faculty, whose primary responsibility is superior teaching. While each campus in the system has its own unique geographic and curricular character, all campuses, as multipurpose institutions, offer undergraduate and graduate instruction for professional and occupational goals as well as broad liberal education programs. Each campus requires, for graduation, a basic program of "general education—breadth requirements" regardless of the type of bachelor's degree or major field selected by the student. A limited number of doctoral degrees are offered jointly with the University of California and with Claremont Graduate School.

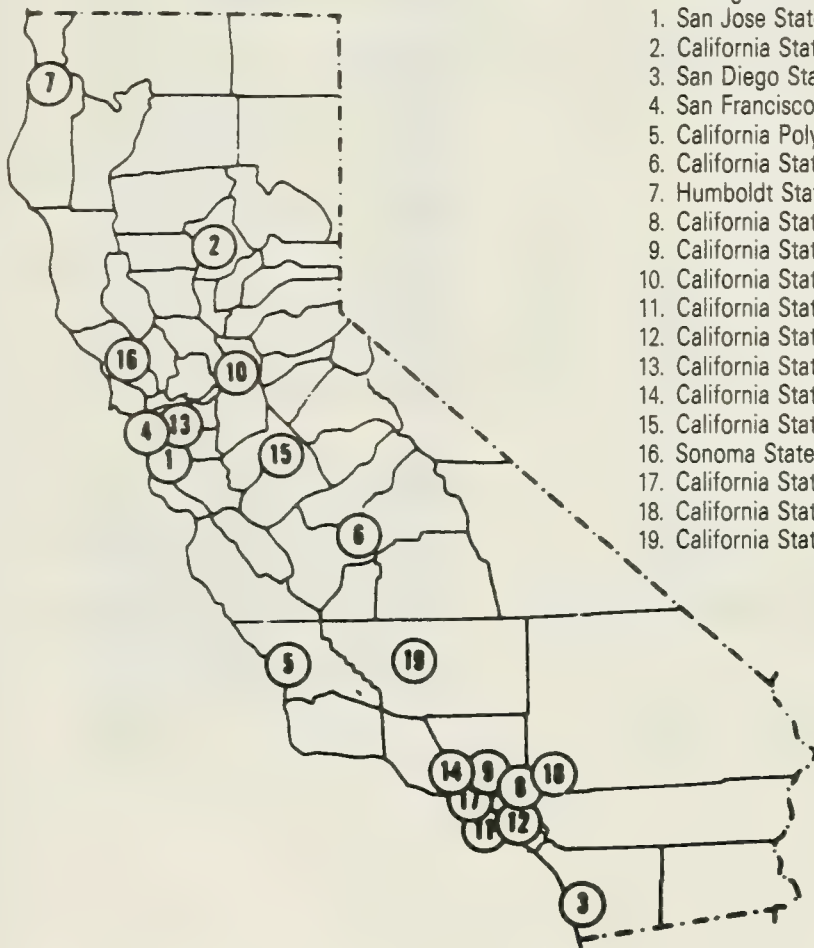
The program objectives of the California State University are:

1. To provide instruction in the liberal arts and sciences, the professions, applied fields which require more than two years of college education, and teacher education—both for undergraduate students and graduate students through the master's degree
2. To provide public services to the people of the State of California
3. To provide services to students enrolled in the California State University
4. To provide institutional services to support the primary functions of instruction, research, public services, and student services in the California State University and to ensure that legal obligations related to executive and business affairs are met

The locations of the 19 campuses show the statewide coverage of this, one of the largest baccalaureate degree higher education systems in the nation.

LEGEND

Chronological Order and Name of Institution	Date Established
1. San Jose State University	1857
2. California State University, Chico	1887
3. San Diego State University	1897
4. San Francisco State University	1899
5. California Polytechnic State University, San Luis Obispo	1901
6. California State University, Fresno	1910
7. Humboldt State University	1913
8. California State Polytechnic University, Pomona	1938
9. California State University, Los Angeles	1947
10. California State University, Sacramento	1947
11. California State University, Long Beach	1949
12. California State University, Fullerton	1957
13. California State University, Hayward	1957
14. California State University, Northridge	1958
15. California State College, Stanislaus	1959
16. Sonoma State University	1960
17. California State University, Dominguez Hills	1960
18. California State College, San Bernardino	1960
19. California State College, Bakersfield	1965



For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

Program performance data for this department may be retrieved from the California Fiscal Information System.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

SUMMARY OF PROGRAM REQUIREMENTS ^{1,2}

	1981-82*	1982-83*	1983-84*
01 Instruction.....	\$653,612	\$650,699	\$681,453
03 Public Service	753	770	810
04 Academic Support	116,030	118,759	124,150
05 Student Service	137,587	138,598	154,119
06 Institutional Support	283,638	289,965	316,321
07 Independent Operations.....	43,251	49,298	49,806
09 ³ Auxiliary Organizations	202,900	214,200	222,300
TOTALS, PROGRAMS	\$1,437,771	\$1,462,289	\$1,548,959
Reimbursements	-174,287	-217,648	-288,909
NET TOTALS, PROGRAMS	\$1,263,484	\$1,244,641	\$1,260,050
General Fund	955,683	928,950	914,570
Federal Trust Fund ¹	52,027	46,960	48,296
Capital Outlay Fund For Public Higher Education	5,788	9,820	10,093
Energy Account, Energy and Resources Fund.....	679	-	-
Parking Account, Dormitory Revenue Fund	5,974	5,917	6,984
Dormitory Revenue Fund.....	15,787	17,103	20,004
Continuing Education Revenue Fund	24,646	21,691	37,803
Auxiliary Organizations			
Federal Funds.....	43,280	46,000	46,000
Other Funds	159,620	168,200	176,300
Personnel years.....	33,838.2	33,693.7	33,800

SIGNIFICANT PROGRAM CHANGES

The 1983-84 budget proposes an overall expenditure level of \$1,548,959 representing a \$86,670,000 increase (5.9%) over the 1982-83 operating budget. Although overall expenditures are increasing, a 1.5 percent reduction in General Fund expenditures is proposed in 1983-84 primarily due to increased reimbursements resulting from a \$230 fee increase per student/year. This does not reflect any salary increase funds which are reflected in the Employee Compensation budget (9800). The following table identifies the more significant budgetary changes included in the 1983-84 Governor's Budget for CSU:

Highlights of the 1983-84 Governor's Budget
for the California State University ³

Program	Description	1983-84*
01	Enrollment increase	\$7,028
01	Eliminate state support for summer quarters.....	-13,600
01	Nonresident tuition revenue decline	-4,656
04	Library staffing reduction due to automation	-3,449
05	Financial aid.....	15,000
06	State university fee increase	-73,572
06	Eliminate custodial day supplements.....	-1,350
06	Reduce support for legal services	-251
06	Discretionary Chancellor's funding	287

01 INSTRUCTION

Program Objectives and Description

The California State University (CSU) educational program is designed to educate and grant degrees, credentials, or certificates to qualified students in the liberal arts and sciences, and certain applied fields and professions. Through regular classroom efforts and special supplemental programs, the CSU program attempts to prepare students for a profession, occupation, or advanced study, or to update knowledge and upgrade skills. Although teaching activity may take place in other programs (e.g., the academic support program), formal study for credit toward a degree or certificate at higher education institutions usually falls within the instruction program.

Currently, the instruction program consists of three subprograms: regular instruction, special session instruction, and extension instruction.

Table I displays the changes in FTE and head count students on each campus for the past, current, and budget years. Table II provides similar information for other instruction program components: special session instruction (including summer session, external degree programs and special sessions) and extension instruction under the title Continuing Education. Table III displays the number of students involved in off-campus instruction.

In 1983-84, the budget proposes an increase of \$7,028,000 for costs associated with an increase of 2,560 FTEs. Of the proposed increase, \$2,153,506 is specifically provided to cover the increased EDP costs within the State University System that are directly related to enrollment growth.

In addition, the 1983-84 budget proposes to terminate \$13,600,000 in state support for the operation of summer quarters at San Luis Obispo, Pomona, Los Angeles, and Hayward. This reduction is proposed to achieve equity in cost throughout the system for those students attending the State University during the summer months.

Due to a continued decline in the number of non-resident students, a \$4,656,000 increase in general fund is proposed in 1983-84 to cover the revenue shortfall caused by the decline anticipated in FY 1983-84.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	19,371.3	18,601.9	18,796.4	\$653,612	\$650,699	\$681,453
General Fund	18,569.2	17,895.9	18,075	606,123	603,454	627,378
Reimbursements.....	-	-	-	28,488	29,374	26,224
Continuing Education Revenue Fund.....	802.1	706	721.4	14,891	13,503	23,483
Capital Outlay Fund for Public Higher Education.....	-	-	-	4,110	4,368	4,368

¹ Programs 01, 04, 05, and 06 are partially nonstate funded; programs 02, 03, 07, and 09 are fully self-supporting.

² This summary includes expenditures, but not personnel years for auxiliary organizations.

³ Please refer to the Special Presentation Section of the Governor's Budget for additional information.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
01.01 Regular Instruction	18,569.2	17,895.9	18,075	\$638,721	\$637,196	\$657,970
01.02 Special Session Instruction	541.1	495.4	497.5	9,244	8,971	18,589
01.03 Extension Instruction	261	210.6	223.9	5,647	4,532	4,894

Table I

Average Term Enrollment and Annual Full-Time Equivalent Students for the Years 1982-83 to 1983-84

	Average Term Enrollment			Annual Full-Time Equivalent Students		
	Actual 1981-82	Budgeted 1982-83	Proposed 1983-84	Actual 1981-82	Budgeted 1982-83	Proposed 1983-84
<i>Campus</i>						
San Diego *	32,388	32,470	32,430	24,698	24,600	24,600
Long Beach	31,118	30,770	30,920	21,972	21,500	22,000
Northridge	26,733	26,990	26,460	19,002	19,100	19,100
San Jose	24,319	24,130	24,650	17,694	17,600	18,000
Los Angeles	-	-	-	16,383	16,220	16,390
(Academic Year)	(21,024)	(21,000)	20,500	(13,909)	(13,720)	(13,800)
(Summer Quarter)	(13,002)	(13,110)	13,260	(2,474)	(2,500)	(2,590)
San Francisco	23,846	23,700	24,130	17,355	17,400	17,700
Sacramento	21,632	21,310	21,300	16,958	16,600	16,900
San Luis Obispo	-	-	-	16,028	15,500	15,470
(Academic Year)	(16,137)	(15,400)	15,330	(14,760)	(14,200)	(14,200)
(Summer Quarter)	(5,472)	(5,580)	(5,580)	(1,268)	(1,300)	(1,270)
Fullerton	22,812	22,310	22,330	15,964	15,600	15,600
Pomona	-	-	-	13,877	14,180	14,300
(Academic Year)	(15,317)	(15,580)	(15,840)	(12,574)	(12,800)	(13,000)
(Summer Quarter)	(6,504)	(6,840)	(6,480)	(1,303)	(1,380)	(1,300)
Fresno	15,798	15,950	16,190	13,124	13,280	13,500
Chico	13,975	13,570	13,750	12,581	12,300	12,500
Hayward	-	-	-	9,133	9,730	9,710
(Academic Year)	(10,866)	(11,710)	(11,490)	(8,139)	(8,660)	(8,660)
(Summer Quarter)	(4,971)	(5,370)	(5,250)	(994)	(1,070)	(1,050)
Humboldt	7,145	7,330	6,990	6,565	6,680	6,580
Dominguez Hills	7,889	8,090	8,100	5,565	5,700	5,800
Sonoma	5,304	5,410	5,630	4,135	4,180	4,400
San Bernardino	4,719	5,050	5,150	3,504	3,700	3,850
Stanislaus	3,931	4,840	4,270	3,031	3,150	3,220
Bakersfield	3,220	3,350	3,270	2,358	2,430	2,420
TOTAL	-	-	-	239,927	239,450	242,040
(Academic Year)	(308,173)	(308,960)	(308,730)	(233,888)	(233,200)	(235,830)
(Summer Quarter)	(29,949)	(30,900)	30,570	(6,039)	(6,250)	(6,210)
International Programs	450	437	450	461	450	420
GRAND TOTAL	-	-	-	240,388	239,900	242,460

Table II

Continuing Education Full-Time Equivalent Students and Enrollments

	Full-Time Equivalent Students			Enrollments		
	Actual 1981-82	Budgeted 1982-83	Proposed 1983-84	Actual 1981-82	Budgeted 1982-83	Proposed 1983-84
<i>Campus</i>						
Bakersfield	194	224	193	1,386	1,600	1,380
Chico	498	470	465	5,300	5,000	4,950
Dominguez Hills	677	666	643	5,100	5,000	4,850
Fresno	775	770	805	7,070	7,000	7,350
Fullerton	1,107	998	1,045	11,655	10,500	11,025
Hayward	254	183	257	3,336	2,400	3,360
Humboldt	110	118	126	1,581	1,700	1,820
Long Beach	1,622	1,456	1,543	14,430	13,000	13,780
Los Angeles	461	462	454	5,800	5,800	5,690
Northridge	1,543	1,527	1,508	15,150	15,000	14,850
Pomona	262	271	266	2,910	3,000	2,940
Sacramento	1,140	833	878	8,220	6,000	6,300
San Bernardino	367	380	344	2,910	3,000	2,730
San Diego	1,671	1,495	1,512	12,230	11,000	11,110
San Francisco	1,750	1,704	1,673	13,905	13,500	13,230
San Jose	1,671	1,611	1,571	16,952	16,300	15,975
San Luis Obispo	227	247	231	2,576	2,800	2,630
Sonoma	436	343	401	6,350	5,000	5,850
Stanislaus	168	152	161	2,775	2,500	2,650
TOTAL	14,933	13,910	14,076	139,636	130,100	132,470

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Table III
State-Funded Off-Campus Instruction

Campus	1981-82 FTE (Actual)	1982-83 FTE (Estimated)	1983-84 FTE (Projected)
Bakersfield	—	—	—
Chico	—	—	—
Dominguez Hills	3.2	4	10
Fresno	9.8	10	15
Fullerton	—	—	—
Hayward	151.6	220	320
Humboldt	—	—	—
Long Beach	35.6	36	40
Los Angeles	31.6	32	40
Northridge	80.7	78	87
Pomona	—	—	—
Sacramento	35	35	40
San Bernardino	14.3	15	18
San Diego	238.5	210	289
San Francisco	76.5	75	90
San Jose	80.1	80	90
San Luis Obispo	—	—	—
Sonoma	4.8	5	7
Stanislaus	159.9	194	215
Totals, Campuses	921.6	994	1,261
Centers			1983-84 FTE
North San Diego County Center (San Diego State University)			184
San Francisco Downtown Center (San Francisco State University)			90
Stockton Center (CSC, Stanislaus)			215
UCSB/CSUN Center, Ventura (CSU, Northridge)			87
Contra Costa Center (CSU, Hayward)			320
Totals, Centers			(896)

01.01 Regular Instruction

The primary function of the California State University is the instruction of undergraduate and graduate students, through the master's degree level, in the liberal arts and sciences, applied fields, and certain professions. The regular instruction subprogram includes those instructional programs operating during the academic year that are part of a formal degree or certificate curriculum and are managed by the regular academic departments.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	18,569.2	17,895.9	18,075	\$638,721	\$637,196	\$657,970
General Fund	18,569.2	17,895.9	18,075	606,123	603,454	627,378
Reimbursements	—	—	—	28,488	29,374	26,224
Capital Outlay Fund for Public Higher Education	—	—	—	4,110	4,368	4,368

01.02 Special Session Instruction

The California State University operates summer sessions on all campuses except for the Pomona campus. (The Pomona campus is one of four campuses offering a state-supported summer quarter.) The special session instruction subprogram includes all programs that offer residence credit toward a formal degree or certificate. This is an essentially self-supported institutional term. Special Session Instruction and Extension Instruction (below) together form the continuing education instruction program. Table II displays total continuing education full-time equivalent students and enrollments.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	541.1	495.4	497.5	\$9,244	\$8,971	\$18,589
Continuing Education Revenue Fund	—	—	—	9,244	8,971	18,589

01.03 Extension Instruction

Extension instruction, primarily a nonstate-supported function and designed to serve a variety of needs, is offered year-round by the California State University. Within the field of continuing education, teacher education provides access for teachers to new techniques to improve instructional expertise. Courses are concentrated at the upper-division and graduate levels and are designed to satisfy school district and state credential requirements. The extension instruction subprogram includes all program elements that are managed separately by an extension division or similar agency within the system.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	261	210.6	223.9	\$5,647	\$4,532	\$4,894
Continuing Education Revenue Fund	—	—	—	5,647	4,532	4,894

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

03 PUBLIC SERVICE

Program Objectives and Description

The public service program contains all the program elements within the institution that are directed toward the benefit of the general public. Programs that are controlled or operated by outside agencies but are housed or otherwise supported by the institution fall within the public service program.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	—	—	—	\$753	\$770	810
Reimbursements.....	—	—	—	753	770	810

04 ACADEMIC SUPPORT

Program Objectives and Description

The academic support program provides the library, audiovisual, data processing, and ancillary (e.g., college farms, marine science facilities) activities that are required to display, retain, and preserve materials and in other ways to assist the academic functions of the system.

In 1983-84, the Budget proposes to reduce the library element by 152.1 positions and \$3,449,000. This reduction reflects the efficiencies that have been achieved as a result of continued automation efforts in this area.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3,090.3	3,029.2	2,916.1	\$116,030	\$118,759	\$124,150
General Fund.....	3,086.5	3,021.8	2,911.7	110,593	112,459	118,273
Reimbursements.....	—	—	—	5,308	6,145	5,740
Continuing Education Revenue Fund	3.8	7.4	4.4	129	155	137

Program Elements

04.01 Libraries	1,673.0	1,658.2	1,530	\$58,503	\$61,147	\$61,521
04.03 Audiovisual Services	394.7	401.2	404.6	12,437	12,448	12,986
04.05 Computing Support	639.5	613.2	619.5	33,611	32,858	36,650
04.06 Ancillary Support	383.1	356.6	362	11,479	12,306	12,993

04.01 Libraries

Library services consist of all activities which directly support the libraries of the 19 CSU campuses. The libraries provide the bibliographic and informational resources necessary to help carry out the teaching and research functions of the CSU. The expenditures required to support the library system include:

1. Collection purchasing, processing (including cataloging and classifying), preserving, and exhibiting library materials which include: books, periodicals, kits, models, microforms, art objects, and a host of other items which comprise today's academic library.
2. Services—reference and referral services to students, faculty, and other system users, including institutions, i.e., interlibrary loans and other resource sharing.
3. Operations—management, supervision, training, planning, and equipment maintenance.

Table IV
Library Volume Activity
Annual State-Supported Acquisitions¹

	1981-82	Estimated 1982-83	Estimated 1983-84
Annual Appropriations	473,940	469,093	473,483
(Reported as Volumes and Volume Equivalents)			
Volumes Added Annually	434,843	430,248	434,275
Volume Equivalents Added Annually	39,260	38,845	39,208
Total Annual Acquisitions	474,103	469,093	473,483
Volumes Withdrawn	51,339	50,000	50,000
Gross Collection Holdings (Including gifts, etc.)			
Volumes.....	10,891,507	11,310,600	11,734,083

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,673	1,658.2	1,530	\$58,503	\$61,147	\$61,521
General Fund.....	1,672.5	1,657.3	1,529.5	55,466	57,635	58,214
Reimbursements.....	—	—	—	3,006	3,491	3,281
Continuing Education Revenue Fund	0.5	0.9	0.5	31	21	26

04.03 Audiovisual Services

Audiovisual services include such activities as instructional television, communication satellites, and other technological advances in support of activities associated with providing these materials to support the primary programs of instruction, research, and public service. The scope of audiovisual services includes utilization, materials preparation, and technical services.

Television is being used in some form at nearly all of the CSU campuses in a variety of applications and for professional curricula in broadcasting.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	394.7	401.2	404.6	\$12,437	\$12,448	\$12,986
General Fund.....	393.7	397.5	402.8	11,916	11,819	12,438
Reimbursements.....	—	—	—	497	571	509
Continuing Education Revenue Fund	1.0	3.7	1.8	24	58	39

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

04.05 Computing Support

Although support to instruction is the principal responsibility of this element, funds are included to support both academic and administrative computing activities. Students are the largest users of CSU computing facilities. Computer support for instruction takes two forms: (1) training in computer and information sciences; and (2) using the computer as a tool for instruction and research in a number of academic programs.

The demand for specialists in computing technologies affords The California State University full opportunity to offer curricular programs in computer and information sciences at selected institutions serving large geographic areas. The goal of computing programs is to produce individuals both at the undergraduate and graduate level sufficiently competent in computer technology to meet the demand in this field.

Recognizing that computer support increases the quality of instruction in all fields, and that a significant number of students need some knowledge of computing in order to enter a variety of occupations, CSU campuses will continue to provide exposure to the largest possible number of students. The goal of instructional usage in CSU is to make students especially knowledgeable in the use of modern information systems technology.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	639.5	613.2	619.5	\$33,611	\$32,858	\$36,650
General Fund.....	637.2	610.4	617.4	32,193	31,267	35,140
Reimbursements.....	-	-	-	1,344	1,515	1,438
Continuing Education Revenue Fund.....	2.3	2.8	2.1	74	76	72

04.06 Ancillary Support

Certain professional instructional programs are much more effective when there are facilities for practical application of the principles taught in the classroom. There are several clinics, bureaus, centers and institutes that provide for such practical experience. For example, there are nursery schools at San Diego and San Francisco; campus farms at Fresno, Chico, San Luis Obispo, and Pomona, operated in conjunction with campus agricultural instructional programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	383.1	356.6	362	\$11,479	\$12,306	\$12,993
General Fund.....	383.1	356.6	362	11,018	11,738	12,481
Reimbursements.....	-	-	-	461	568	512

05 STUDENT SERVICE

Program Objectives and Description

The student service program includes all activities related to the student body except for degree-related activities and student records. Activities in this program are designed to contribute to the student's physical well-being and to his or her intellectual, cultural, and social development outside of the context of the formal instruction program. Student service programs are supported by the General Fund (EOP and Disabled Students), the CSU student services fee, and through the self-supporting organizations. The self-supporting organizations provide food service, housing, and bookstores.

The 1983-84 Budget proposes to temporarily suspend the methodology for computing the level of the student services fee. The established methodology would have permitted a six dollar fee reduction, which would have required a general fund augmentation of \$1,991,000, when costs for the activities normally funded by the Student Services fee are increasing. As a part of the overall effort to reduce general fund expenditures statewide, this change is proposed.

Also, the entire issue of student charges in higher education is being studied by the Postsecondary Education Commission pursuant to ACR 81. The Administration intends to review the Commission's policy recommendations for setting student charges which may modify the methodology for calculating the student services fee.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	2,628	2,657.6	2,707.3	\$137,587	\$138,598	\$154,119
General Fund.....	471.5	495.2	471.3	16,743	21,443	32,715
Reimbursements.....	1,883.6	1,889	1,920.8	67,532	66,706	69,179
Federal Trust Fund ¹	-	-	-	50,261	46,960	48,296
Dormitory Revenue Fund.....	267.9	267.6	311.2	2,969	3,374	3,845
Continuing Education Revenue Fund.....	5	5.8	4	82	115	84

Program Elements

05.01 Social and Cultural Development	177.1	148.4	150.6	\$4,890	\$4,398	\$4,750
05.02 Supplemental Educational Services—						
EOP.....	344.2	366.2	344.7	14,118	14,678	14,301
05.03 Counseling and Career Guidance	694.4	658.0	660.2	20,912	20,264	21,190
05.04 Financial Aid.....	363.9	398.6	417.2	70,420	69,938	82,552
05.05 Student Support.....	1,048.4	1,086.4	1,134.6	27,247	29,320	31,128
Special Adjustment—Cost of Living						
Increase.....	-	-	-	-	-	198

05.01 Social and Cultural Development

Student activity programs in The California State University reflect the conviction that development of student potential in social and cultural aspects is an important part of the overall educational objective. Opportunities are provided for students to educate themselves through active participation in college-sponsored activities. Informal programs of a cultural, social or recreational nature that complement and supplement academic disciplines are considered an essential part of this educational program because they foster an acceptance of responsibility and the development of effective human relations skills. Student self-government for example provides an opportunity to participate in representative government and obtain leadership training. Coordination of various student-sponsored events and special services to students is also a part of this program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	177.1	148.4	150.6	\$4,890	\$4,398	\$4,750
Reimbursements.....	177.1	148.4	150.6	4,890	4,398	4,750

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

05.02 Supplementary Educational Services—Educational Opportunity Program

The State-funded CSU Educational Opportunity Program provides grants and support assistance for disadvantaged students as authorized by Chapter 1336, Statutes of 1969 (SB 1072, Harmer).

The 1983–84 Educational Opportunity Program enrollment level projection is 20,271. The staffing level for the Educational Opportunity Program is consistent with normal student enrollment changes.

Table V displays details of grants and of students served for the state-supported Educational Opportunity Program for 1981–82 through 1983–84.

Input	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures (General Fund)	344.2	366.2	344.7	\$14,118	\$14,678	\$14,301

Table V

The California State University Educational Opportunity Program
Awards and Expenditures 1981–82 through 1983–84

	Actual Year 1981–82			Current Year 1982–83			Budget Year 1983–84		
	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served	Number of Grants	Average Dollar Grant	Students Served
1st Year	3,755	\$740	5,750	4,884	\$740	6,679	4,471	\$740	6,111
2nd Year	2,227	740	3,790	2,222	740	4,155	2,034	740	3,805
3rd Year	1,923	640	2,647	1,738	640	2,164	1,589	640	1,981
4th Year	1,775	530	1,553	966	530	801	922	530	764
5th Year	867	530	1,399	432	530	—	491	530	—
	10,547	—	15,139	10,242	—	13,799	9,507	—	12,661

05.03 Counseling and Career Guidance

Students needing professional counseling services may be aided in evaluating their educational objectives, strength of motivation, intellectual potential, and vocational and professional goals through this program.

The placement program provides occupational information and placement of students in professions for which they have been prepared. This responsibility includes the careful articulation between instructional programs and the changing professional needs of the business and government communities and follow-up on the placement of graduates. The placement office provides services to the student from the time he or she enters college until he or she is ready to enter full-time employment.

Input	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	694.4	658	660.2	\$20,912	\$20,264	\$21,190
Reimbursements	693.4	655.8	658.8	20,898	20,224	21,164
Continuing Education Revenue Fund	1	2.2	1.4	14	40	26

05.04 Financial Aid

Financial aid consists of information dissemination and counseling services, analyses of financial need, awarding and disbursement of funds, and other services established to provide financial assistance to students. This program reflects not only the cost of administering aid programs but also the amount of financial aid disbursed to students.

Financial aid offices provide information regarding the costs of college attendance, sources of availability of financial aid, and students' rights and responsibilities under various financial aid programs. They are responsible for the administration of a complex program of student awards including scholarships, grants, fellowships, loans, and employment designed to make it possible for students in need to initiate or continue their academic programs.

The 1982 Budget Act appropriated \$3.4 million for financial assistance to provide for an anticipated increase in financially needy CSU students resulting from the \$100/year fee increase imposed in the Fall 1982 semester. Continuing the policy that financial aid be provided for financially needy CSU students as fees are increased, the 1983–84 budget proposes to continue the \$3.4 million made available in 1982–83 as well as provide an additional \$11.6 million due to the proposed increase in fees of \$230 per student over the 1982–83 fiscal year.

Input	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures	363.9	398.6	417.2	\$70,420	\$69,938	\$82,552
General Fund	—	—	—	128	3,649	15,113
Reimbursements	363.9	398.6	417.2	20,031	19,329	19,143
Federal Trust Fund	—	—	—	50,261	46,960	48,296

05.05 Student Support

Each campus maintains facilities for parking which are totally self-supporting. In addition, housing facilities are provided on 16 campuses. The special revenue funds are Dormitory Revenue-Housing and Dormitory Revenue-Parking.

As in all special fund operations, the parking program is maintained through the collection of revenue for the use of the facilities. Additional revenues are available from fines and forfeitures collected on the campuses. Construction is financed by special revenue bond issues which are liquidated from operating revenues.

The health services element of student support is concerned with the health and medical needs of students. Accordingly, the campus health centers are part of a total approach to the provision of comprehensive medical and health care.

Basic on-campus health services include: outpatient medical services; X-ray services; a clinical laboratory; physician-prescribed medicines; immunizations; first aid and emergency care; personal health supervision and counseling; health evaluation, and review; campus public health service; plus educational, and advisory, administrative, and supplementary services.

Included also within student support are special services such as the operation of bookstores, cafeterias, vending machines, and other retail services which are provided to the student body. These services are tailored to the campus community and provide for student employment as well as contribute to the students' overall campus experience. All such services are provided on a self-supporting basis, at minimal cost to the students and others.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,048.4	1,086.4	1,134.6	\$27,247	\$29,320	\$31,128
General Fund.....	127.3	129	126.6	2,497	3,116	3,103
Reimbursements.....	649.2	686.2	694.2	21,713	22,755	24,122
Dormitory Revenue Fund.....	267.9	267.6	311.2	2,969	3,374	3,845
Continuing Education Revenue Fund.....	4	3.6	2.6	68	75	58

06 INSTITUTIONAL SUPPORT

Program Objectives and Description

The institutional support program consists of those activities within the institution that provide institutionwide support to the other programs for the day-to-day functioning of the organization. Activities within this program maintain the institution's effectiveness and continuity and ensure that the CSU system's operations are consistent with the public higher education policy as developed by the Legislature, amplified and interpreted by the Governor, administered by the Board of Trustees, and implemented by the Chancellor and the campus presidents.

Development of management policies and provisions of communication, personnel, payroll, purchasing and inventory control, accounting, budgeting, legal, and other services are provided in this program.

The 1983-84 budget proposes to increase the State University fee by \$230 per student over the 1982-83 fee level. This fee increase will generate an additional \$73.6 million in reimbursements thereby reducing General Fund costs. This proposal is consistent with the overall effort to reduce state General Fund expenditures. In addition, this fee increase will bring CSU student charges closer to the average charged to attend institutions comparable to CSU while also, reducing the difference between the fee levels at CSU and the University of California.

Also, as a means of achieving efficiencies within CSU, the 1983-84 budget proposes the elimination of custodial day supplements. This proposal will generate \$1,349,900 in General Fund savings. It is also proposed that the discretionary funding provided the Chancellor's Office in 1982-83 be continued.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	7,590.3	7,754.4	7,736	\$283,638	\$289,965	\$316,321
General Fund.....	6,848.5	7,007.7	6,953.4	222,597	191,594	136,204
Reimbursements.....	-	-	-	31,085	66,213	138,068
Parking Account, Dormitory Revenue Fund.....	193.9	194.4	204.4	5,281	5,059	6,066
Dormitory Revenue Fund.....	314.7	340.6	347.1	12,818	13,729	16,159
Capital Outlay Fund for Public Higher Education.....	-	-	-	1,678	5,452	5,725
Energy Account, Energy and Resources Fund.....	-	-	-	679	-	-
Continuing Education Revenue Fund.....	233.2	211.7	231.1	9,500	7,918	14,099

Program Element

06.01 Executive Management.....	751.5	657.1	673.3	\$30,330	\$27,650	\$32,814
06.02 Financial Operations.....	891.6	878.7	883.3	25,976	22,918	24,962
06.03 General Administrative Services.....	1,471.6	1,503.9	1,522.7	40,330	39,711	41,857
06.04 Logistical Services.....	1,122.1	1,109.5	1,118.7	48,150	47,039	51,841
06.05 Physical Plant Operations.....	3,239.6	3,521.4	3,453.8	127,314	133,272	142,735
06.06 Faculty and Staff Services.....	-	-	-	6,026	14,945	17,340
06.07 Community Relations.....	113.9	83.8	84.2	5,512	4,430	4,772

06.01 Executive Management

This subprogram consists of all central executive-level activities concerned with the management and long-range planning of the entire system. Campus presidents, appointed by the Board of Trustees, have responsibility over all campus matters. The trustees' audit staff reports directly to the Board and is responsible for ongoing independent audit operations. Physical planning and development includes programming, planning, direction, and operation of a statewide plan for the development of physical facilities. Budgeting is concerned with the planning, coordination, preparation, and review of support budgets. Also included is legal services, the Academic Senate (faculty representation) and the institutional research unit.

In 1983-84 funding for 4.6 legal services positions are reduced from the budget to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	751.5	657.1	673.3	\$30,330	\$27,650	\$32,814
General Fund.....	547	474.7	472.1	21,732	15,829	11,270
Reimbursements.....	-	-	-	2,622	6,038	11,518
Continuing Education Revenue Fund.....	204.5	182.4	201.2	5,976	5,783	10,026

06.02 Financial Operations

The financial operations subprogram includes those central operations related to the fiscal affairs and fiscal control in The California State University including financial aid administration.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	891.6	878.7	883.3	\$25,976	\$22,918	\$24,962
General Fund.....	835.5	820.7	815.8	15,634	8,429	8,469
Reimbursements.....	-	-	-	6,391	12,671	13,525
Parking Account, Dormitory Revenue Fund.....	22	20.6	24.4	894	572	812
Dormitory Revenue Fund.....	19.8	22.7	26.3	1,355	736	1,500
Continuing Education Revenue Fund.....	14.3	14.7	16.8	1,702	510	656

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

06.03 General Administrative Services

This subprogram includes the cost of student admissions and records, employee personnel administration and records, administrative data processing, and all other central administrative services provided in the institutional support program on all CSU campuses.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,471.6	1,503.9	1,522.7	\$40,330	\$39,711	\$41,857
General Fund.....	1,463.8	1,497.7	1,517.4	29,653	23,733	16,401
Reimbursements.....	-	-	-	10,420	15,770	25,201
Continuing Education Revenue Fund.....	7.8	6.2	5.3	257	208	255

06.04 Logistical Services

Purchasing, inventory, and property control involve preparation of specifications, preliminary negotiation of contracts and leases, preparation of procurement documents, receiving and checking deliveries, preparing stock-received reports, identifying and labeling all equipment, maintaining adequate supply inventories, taking periodic physical inventories, and providing for the maintenance and repair of equipment. Also included is the maintenance and operation of campus utilities and motor vehicles and the environmental health and safety of the staff and students.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1,122.1	1,109.5	1,118.7	\$48,150	\$47,039	\$51,841
General Fund.....	953.5	939.9	944.1	40,261	34,181	23,401
Reimbursements.....	-	-	-	2,550	7,454	20,617
Parking Account, Dormitory Revenue Fund.....	133	132.2	139.1	3,205	3,208	3,803
Dormitory Revenue Fund.....	34.6	35.4	34.5	1,260	1,471	1,641
Continuing Education Revenue Fund.....	1	2	1	874	725	2,379

06.05 Physical Plant Operations

The plant operation and maintenance element includes all activities necessary to maintain the physical facilities of the campuses. The total existing building square footage under custodial care for the system is 24.4 million square feet. Maintenance of electrical, heating, and plumbing systems, making repairs, painting, grounds maintenance, and janitorial services are required for support.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3,239.6	3,521.4	3,453.8	\$127,314	\$133,272	\$142,735
General Fund.....	2,940.3	3,196.6	3,125.9	105,469	94,345	65,098
Reimbursements.....	-	-	-	8,081	20,633	57,402
Capital Outlay Fund for Public Higher Education.....	-	-	-	1,678	5,452	5,725
Energy Account, Energy and Resources Fund.....	-	-	-	679	-	-
Parking Account, Dormitory Revenue Fund.....	38.9	41.6	40.9	1,182	1,279	1,451
Dormitory Revenue Fund.....	260.3	282.5	286.3	10,203	11,522	13,018
Continuing Education Revenue Fund.....	0.1	0.7	0.7	22	41	41

06.06 Faculty and Staff Services

This program element consists of the budget allotments for overtime, evening and night shift differential, and nonfaculty reclassifications and related faculty and staff service items. This also includes the staff benefits of OASDI, Retirement, Health and Welfare, Workers' Compensation, unemployment compensation, Industrial Disability Leave, and Nonindustrial Disability Insurance. Identification of these expenditures facilitates budgetary control.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	\$6,026	\$14,945	\$17,340
General Fund.....	-	-	-	5,668	12,269	9,669
Reimbursements.....	-	-	-	358	2,676	7,671

06.07 Community Relations

The public affairs programs in the California State University maintain communication with the public, business, professional, governmental, cultural, alumni, and other constituent groups. Excluded from this subprogram are activities which are designed primarily to provide public service to the community.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	113.9	83.8	84.2	\$5,512	\$4,430	\$4,772
General Fund.....	108.4	78.1	78.1	4,180	2,808	1,896
Reimbursements.....	-	-	-	663	971	2,134
Continuing Education Revenue Fund.....	5.5	5.7	6.1	669	651	742

07 INDEPENDENT OPERATIONS

Program Objectives and Description

This program contains special projects that are sponsored and financed by agencies of the federal government, state government, local community, private and public foundations, and business and industry. The objectives of these projects are prescribed by the sponsoring agency and are independent of the education mission of The California State University. However, significant benefits do accrue to the campus community and the instructional program. These specialized services are provided on a fully reimbursed basis.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1,158.3	1,650.6	1,644.2	\$43,251	\$49,298	\$49,806
General Fund.....	—	—	—	—373	—	—
Reimbursements.....	1,134.7	1,633.9	1,627.2	41,121	48,440	48,888
Federal Trust Fund.....	—	—	—	1,766	—	—
Parking Account, Dormitory Revenue Fund.....	23.6	16.7	17	693	858	918
Continuing Education Revenue Fund.....	—	—	—	44	—	—

09 AUXILIARY ORGANIZATIONS

Program Objectives and Description

Auxiliary organizations are campus-based separate legal entities authorized by the Legislature to perform functions that contribute to the educational mission of the university or college, as well as provide essential services to students and employees.

These organizations are governed by applicable laws and regulations of the federal and state governments. In addition, they operate within the policies established by the Board of Trustees, the Chancellor and campuses. There are 60 auxiliary organizations with two to five per campus. Most of these organizations can be grouped into four major functional categories:

- Associated student organizations
- Special educational projects which are typically administered by foundations
- Student union operations
- Commercial activities

The auxiliary organizations must be self-supporting and do not receive funding from General Fund sources. They derive revenue from various non-state sources such as contractual arrangements (e.g., federal government), general assessments (e.g., student body fees), and commercial operations (e.g., bookstore). Pursuant to existing laws and policy, materials, facilities, or services provided by the campus to these separate entities are paid for by the auxiliary organization. Revenue in excess of expenditures for a given fiscal period is used to establish working capital and reserves, and pay for capital expenditures or special campus programs.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs.....	\$202,900	\$214,200	\$222,300
Auxiliary organizations—federal.....	43,280	46,000	46,000
Auxiliary organizations—other.....	159,620	168,200	176,300

A table summarizing projected financial data is included in a Statement of Operations for Auxiliary Organizations included in the fiscal displays which are shown later in this budget presentation.

SUMMARY BY PROGRAM

GENERAL FUND

	1981-82*	1982-83*	1983-84*
01 Instruction.....	\$606,123	\$603,454	\$627,378
04 Academic Support.....	110,593	112,459	118,273
05 Student Service.....	16,743	21,443	32,715
06 Institutional Support.....	222,597	191,594	136,204
07 Independent Operations.....	—373	—	—
Totals, General Fund.....	\$955,683	\$928,950	\$914,570

DEPARTMENTAL SUMMARY

SUMMARY BY OBJECT

1 STATE OPERATIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions.....	33,838.2	33,781	33,781	\$766,730	\$804,845	\$824,503
Student pay—work study.....	—	—	—	18,969	17,432	15,389
Workload and administrative adjustments.....	—	—87.3	—437.9	—	—1,389	—5,400
Proposed new positions.....	—	—	456.9	—	—	7,021
Totals, Adjustments.....	—	—87.3	19	\$18,969	\$16,043	\$17,010
101001 Totals, Salaries and Wages.....	33,838.2	33,693.7	33,800	\$785,699	\$820,888	\$841,513
105141 Estimated salary savings.....	—	—	—	—	—4,673	—20,111
Net Totals, Salaries and Wages.....	33,838.2	33,693.7	33,800	\$785,699	\$816,215	\$821,402
103101 Staff benefits.....	—	—	—	211,039	186,035	226,737
100000 Totals, Personal Services.....	33,838.2	33,693.7	33,800	\$996,738	\$1,002,250	\$1,048,139

OPERATING EXPENSES AND EQUIPMENT

General expenses.....	48,336	46,939	49,395
Printing.....	4,044	3,864	4,450
Communications.....	10,873	10,683	12,006
Postage.....	4,994	5,174	5,141
Insurance.....	191	87	81
Travel—in-state.....	2,427	2,783	2,892
Travel—out-of-state.....	1,251	1,066	1,129

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

	1981-82*	1982-83*	1983-84*
Training	238	451	400
Facilities operations	6,450	7,601	7,957
Utilities	38,432	47,199	54,708
Cons. & Prof. Serv: Interdept'l	3,352	3,405	4,084
Cons. & Prof. Serv: External	6,518	4,033	4,434
Departmental Services	477	665	644
Data processing	8,931	11,388	12,639
Central Administrative Services:			
Pro Rata	-	-	1,280
Other	284	315	658
Equipment	15,263	13,430	14,372
Other items of expense	15,493	16,868	18,691
Unallocated OE&E (Independent Operations Expenses)	19,969	20,572	20,517
300000 Operating Expenses and Equipment	\$187,523	\$196,523	\$215,478
SPECIAL ITEMS OF EXPENSE			
Student financial aid	7,198	10,761	21,693
Special Adjustment—Cost of living increase	-	-	198
Chancellor's discretionary funds	-	-	287
Non-expenditure disbursements (Federal Financial Aid)	43,412	38,555	40,864
Other—auxiliary organizations	202,900	214,200	222,300
400000 Totals, Special Items of Expense	\$253,510	\$263,516	\$285,342
TOTALS, EXPENDITURES	\$1,437,771	\$1,462,289	\$1,548,959
Reimbursements	-174,287	-217,648	-288,909
NET TOTALS, EXPENDITURES	\$1,263,484	\$1,244,641	\$1,260,050

SUMMARY BY OBJECT**1 STATE OPERATIONS****001 General Fund**

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	31,994	32,031.7	32,031.7	\$740,436	\$778,955	\$798,358
Student pay-work study	-	-	-	10,354	9,027	7,957
Workload and administrative adjustments	-	-88.2	-424.4	-	-1,443	-5,445
Proposed new positions	-	-	352.1	-	-	5,894
Totals, Adjustments	-	-88.2	-72.3	\$10,354	\$7,584	\$8,406
101001 Totals, Salaries and Wages	31,994	31,943.5	31,959.4	\$750,790	\$786,539	\$806,764
105141 Estimated salary savings	-	-	-	-	-4,673	-20,111
Net Totals, Salaries and Wages	31,994	31,943.5	31,959.4	\$750,790	\$781,866	\$786,653
103101 Staff benefits	-	-	-	206,954	182,064	221,903
100000 Totals, Personal Services	31,994	31,943.5	31,959.4	\$957,744	\$963,930	\$1,008,556

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$43,121	\$41,834	\$43,405
Printing	3,386	3,265	3,744
Communications	10,392	10,214	11,367
Postage	4,689	4,943	4,880
Insurance	133	87	81
Travel—in-state	2,210	2,581	2,656
Travel—out-of-state	1,108	1,028	1,086
Training	238	451	400
Facilities operations	4,641	2,147	2,230
Utilities	34,819	42,324	48,852
Cons. & Prof. Serv: Interdept'l	1,726	1,824	2,580
Cons. & Prof. Serv: External	5,551	3,798	3,860
Data processing	8,922	11,379	12,630
Equipment	10,915	9,020	9,809
Other items of expense:			
Departmental services	-	180	183
Other operating expenses (Library Volume)	15,493	16,868	18,691
Unallocated OE&E (Independent Operations Expenses)	17,684	19,964	19,891
300000 Totals, Operating Expenses and Equipment	\$165,028	\$171,907	\$186,345

SPECIAL ITEMS OF EXPENSE

Student Financial Aid	7,198	10,761	21,693
Special Adjustment—Cost-of-living Increase	-	-	198
Chancellor's Discretionary Funds	-	-	287
400000 Totals, Special Items of Expense	\$7,198	\$10,761	\$22,178
TOTALS, EXPENDITURES	\$1,129,970	\$1,146,598	\$1,217,079
Reimbursements	-174,287	-217,648	-288,909
NET TOTALS, EXPENDITURES	\$955,683	\$928,950	\$928,170
Unallocated Adjustment (Summer Quarter)	-	-	-13,600
ADJUSTED TOTALS, EXPENDITURES	\$955,683	\$928,950	\$914,570

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$920,636	\$956,783	\$899,570
Special adjustment—Cost of living increase (EOP)	—	—	(198)
011 Budget Act appropriation (grant program)	—	3,400	15,000
Allocation for employee compensation	61,904	7,597	—
Transfer to employee compensation	—	—31,967	—
Reduction per retirement adjustment of July 1, 1982	—	—6,182	—
Allocation for price increase	300	404	—
Less allocation to State Board of Control	—6	—5	—
Chapter 867, Statutes of 1981	230	—	—
Allocation for regulations review	21	—	—
Prior year balances available:			
Chapter 884, Statutes of 1980	2	2	—
Chapter 510, Statutes of 1980 (Utilities)	705	—	—
Chapter 867, Statutes of 1981	—	115	—
Totals Available	\$983,792	\$930,147	\$914,570
Reduction per Section 27.10	—1,105	—1,195	—
Two percent unallotment	—19,642	—	—
Travel unallotment	—350	—	—
Carryover unallotment	—705	—	—
Balance available in subsequent years	—117	—	—
Unexpended balance, estimated savings	—6,190	—2	—
TOTALS, EXPENDITURES	\$955,683	\$928,950	\$914,570

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS			
001 Budget Act appropriation (special repairs and equipment replacement)	\$6,118	\$9,820	\$10,093
Travel unallotment	—323	—	—
Totals Available	\$5,795	\$9,820	\$10,093
Unexpended balance, estimated savings	—7	—	—
TOTALS, EXPENDITURES	\$5,788	\$9,820	\$10,093

189 Energy Account, Energy and Resources Fund

APPROPRIATIONS			
001 Budget Act appropriation	\$680	—	—
Travel unallotment	—1	—	—
TOTAL EXPENDITURES	\$679	—	—

573 Continuing Education Revenue Fund °

APPROPRIATIONS			
Education Code 89704 (expenditures)	\$24,646	\$21,691	\$37,803

580 State University Dormitory Revenue Fund °

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$15,787	\$17,103	\$20,004

583 State University Parking Revenue Fund °

APPROPRIATIONS			
Education Code 90074 (expenditures)	\$5,974	\$5,917	\$6,984

890 Federal Trust Fund f

APPROPRIATIONS			
001 Budget Act appropriation	\$56,270	\$46,960	\$48,296
Budget adjustment	—4,243	—	—
TOTALS, EXPENDITURES	\$52,027	\$46,960	\$48,296

Auxiliary Organizations

895 Federal Funds f

APPROPRIATIONS			
Federal funds (expenditures)	\$43,280	\$46,000	\$46,000

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

988 Other Funds °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Expenditures	\$159,620	\$168,200	\$176,300
TOTALS, EXPENDITURES, ALL FUNDS, AUXILIARY ORGANIZATIONS ..	\$202,900	\$214,200	\$222,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,263,484	\$1,244,641	\$1,260,050

REVENUES

Trustees of The California State University:	1981-82*	1982-83*	1983-84*
Miscellaneous	\$42	\$70	\$80
Sale of fixed assets	49	—	—
100000 Totals, Revenue (General Fund)	\$91	\$70	\$80

Continuing Education Revenue Fund

200000 Trustees of The California State University	\$27,047	\$22,599	\$38,332
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Dormitory Revenue Fund

200000 Trustees of the California State University	\$22,905	\$25,545	\$28,459
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Parking Account, Dormitory Revenue Fund

200000 Trustees of The California State University	\$10,556	\$10,297	\$11,190
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CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Instruction:						
Totals, Authorized Positions	19,371.3	18,626.6	18,626.6	\$494,914	\$505,880	\$519,214
Workload and administrative adjustments	—	—24.7	—84.4	—	—318	—1,305
Proposed new positions	—	—	254.2	—	—	4,230
Totals, Adjustments	—	—24.7	169.8	—	—\$318	\$2,925
Totals, Instruction	19,371.3	18,601.9	18,796.4	\$494,914	\$505,562	\$522,139
Academic Support:						
Totals, Authorized Positions	3,090.3	3,032.5	3,032.5	\$59,075	\$63,538	\$64,745
Workload and administrative adjustments	—	—3.3	—153	—	50	—2,263
Proposed new positions	—	—	36.6	—	—	549
Totals, Adjustments	—	—3.3	—116.4	—	\$50	—\$1,714
Totals, Academic Support	3,090.3	3,029.2	2,916.1	\$59,075	\$63,588	\$63,031
Student Service:						
Totals, Authorized Positions	2,628	2,661.3	2,661.3	\$51,138	\$55,982	\$57,024
Student pay-work study	—	—	—	18,969	17,432	15,389
Workload and administrative adjustments	—	—3.7	—44.1	—	82	—315
Proposed new positions	—	—	90.1	—	—	1,085
Totals, Adjustments	—	—3.7	46	\$18,969	\$17,514	\$16,159
Totals, Student Service	2,628	2,657.6	2,707.3	\$70,107	\$73,496	\$73,183
Institutional Support:						
Totals, Authorized Positions	7,590.3	7,810	7,810	\$143,848	\$152,962	\$156,810
Workload and administrative adjustments	—	—55.6	—147	—	—1,238	—1,332
Proposed new positions	—	—	73	—	—	1,111
Totals, Adjustments	—	—55.6	—74	—	—\$1,238	—\$221
Totals, Institutional Support	7,590.3	7,754.4	7,736	\$143,848	\$151,724	\$156,589
Independent Operations:						
Totals, Authorized Positions	1,158.3	1,650.6	1,650.6	\$17,755	\$26,483	\$26,710
Workload and administrative adjustments	—	—	—9.4	—	35	—185
Proposed new positions	—	—	3	—	—	46
Totals, Adjustments	—	—	—6.4	—	\$35	—\$139
Totals, Independent Operations	1,158.3	1,650.6	1,644.2	\$17,755	\$26,518	\$26,571

STATEWIDE SUMMARY (All Funds):

Totals, Authorized Positions	33,838.2	33,781	33,781	\$766,730	\$804,845	\$824,503
Student pay—work study	—	—	—	18,969	17,432	15,389
Workload and administrative adjustments	—	—87.3	—437.9	—	—1,389	—5,400
Proposed new positions	—	—	456.9	—	—	7,021

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—Continued

SALARIES AND WAGES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Systemwide, All Funds	33,838.2	33,693.7	33,800	\$785,699	\$820,888	\$841,513
General Fund	30,859.3	30,309.6	30,332.2	733,343	760,249	780,084
Reimbursements	1,134.7	1,633.9	1,627.2	17,447	26,290	26,087
Parking facilities	217.5	211.1	221.4	3,388	3,393	3,366
Housing facilities	582.6	608.2	658.3	6,955	7,437	7,572
Continuing Education	1,044.1	930.9	960.9	15,951	15,114	15,989
Federal Trust Fund	-	-	-	8,615	8,405	8,415

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$32,522	\$33,878	\$23,956
Capital Outlay Fund for Public Higher Education ^g	16,581	16,660	8,000
Nonstate funds ⁱ	15,626	13,151	13,611
Energy Account, Energy and Resources Fund ^h	315	1,865	2,345
Special Deposit Fund D.O.E.	-	2,202	-
Consent Order Proceeds Account	-	-	-

GENERAL ANALYSIS

Established as a system in 1960, The California State University offers as its primary function bachelor's and master's degrees in the liberal arts and sciences, in applied fields, and in the professions—including the teaching profession. Faculty research is authorized to the extent that it relates to the teaching mission.

The California State University system consists of 19 campuses.

The 1983-84 capital outlay program is designed to correct health and safety deficiencies; to provide statewide energy conservation and better energy utilization; for planning, including architectural and engineering planning and studies and preliminary planning; to make existing and funded buildings operable; to correct existing building and other campus deficiencies, and minor construction projects.

Trustees of the California State University—Systemwide

The Board of Trustees of the California State University is charged with the responsibility of governing the state university system including the capital outlay program.

Major Projects

06.86.050 Moss Landing Marine Laboratories			
Moss Landing Marine Laboratories	\$69 ^{PWg}	\$2,568 ^{Cg}	-
06.48.312 Architectural and Engineering Planning and Studies	109 ^{Pg}	150 ^{Pg}	100 ^{Pg}
Funds for Architectural and Engineering Planning and Studies are requested for 1983-84. These funds are requested for continuing architectural and engineering master planning, consulting services and technical studies. The funds will be allocated to the campuses based on need.			
06.48.313 Preliminary Planning	74 ^{Pg}	50 ^{Pg}	50 ^{Pg}
Funds are requested for preliminary planning for 1983-84. The planning funds are needed for preparing schematic plans for projects scheduled for working drawing funds in 1983-84.			

Minor Projects

06.48.315 Minor Construction	\$2,378 ^{PWCEg}	\$1,581 ^{PWCEg}	983 ^{PWCEg}
Funds are requested for minor construction for 1983-84. These funds will be allocated to the campuses for preliminary planning, working drawings, construction and equipment for projects costing \$150,000 or less including equipment for new degree programs.			
06.48.111 Energy Conservation Retrofits	1,150 ^{PWCg}	-	-
Non-state funds (misc)	75	1,041	-
06.48.310 Energy Conservation Retrofits	-	20 ^{PWCg}	-
06.48.318 Feasibility Studies for Cogeneration Energy Management Systems and Other Energy Projects	-	25 ^{Ph}	-
06.48.320 Systemwide-Preliminary planning, working drawings, construction, and equipment—retrofits	-	1,000 ^{PWCEk}	1,000 ^{PWCEh}
06.48.321 Systemwide-Preliminary planning, working drawings, construction, and equipment—retrofits	-	1,202 ^{PWCEk}	-
TOTALS, EXPENDITURES	\$3,855	\$7,637	\$2,133
Capital Outlay Fund for Public Higher Education ^g	3,780	4,369	1,133
Nonstate funds ⁱ (misc)	75	1,041	-
Energy and Resources Fund ^h	-	25	1,000
Special Deposit Fund DOE Consent Order Proceeds Account ^k	-	2,202	-

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

California State College, Bakersfield

The Trustees of the California State University and the Coordinating Council for Higher Education advised the Legislature in 1965 of the need for the establishment of a California State College in Kern County. The college opened in September 1970 in facilities on its permanent campus and is currently master planned for an enrollment of 12,000 FTE students. No major Capital Outlay projects are budgeted for 1983-84.

Major Projects

06.50.056 Aquatic Facility	\$374 ^{PWCg}	-	-
Housing—Parking	-	193 ^{Ci}	-
TOTALS, EXPENDITURES	\$374	\$193	-
Capital Outlay Fund for Public Higher Education ^g	374	-	-
Nonstate funds ⁱ	-	193	-

California State University, Chico

California State University Chico, established in 1887, offers courses in teacher education, general education, arts and sciences and certain occupational fields including engineering and agriculture. The university is located on a site totaling 119 acres in the City of Chico, with an additional 644 acres in the university farm. The campus has been master planned for an enrollment of 14,000 FTE students.

Major Projects

06.52.065 Laboratory School Conversion	\$2 ^{WCG}	-	-
06.52.073 Removal of Architectural Barriers to the Physically Handicapped	16 ^{PWCg}	-	-
06.52.080 Modifications to Fume Hoods to Meet Safety Code Requirements	18 ^{Cg}	155 ^{Cg}	-
Health Center	-	13 ^{Ci}	-
Housing	1,949 ^{Ci}	3,609 ^{Ci}	-
Parking	165 ^{Ci}	104	408 ^{PWCi}
TOTALS, EXPENDITURES	\$2,150	\$3,881	\$408
Capital Outlay Fund for Public Higher Education ^g	36	155	-
Nonstate funds ⁱ	2,114	3,726	408

California State University, Dominguez Hills

California State University, Dominguez Hills is located on a 354-acre site in the Dominguez area southwest of Los Angeles. The campus is currently master planned for an enrollment of 20,000 FTE students.

Major Products

06.54.052 Modifications to the Central Plant Boilers and Chillers	118 ^{PWCg}	\$57 ^{PWCg}	-
Housing	1,979 ^{Ci}	1,219 ^{Ci}	-
Parking	37	-	-
TOTALS, EXPENDITURES	\$2,134	\$1,276	-
Capital Outlay Fund for Public Higher Education ^g	118	57	-
Nonstate funds ⁱ	2,016	1,219	-

California State University, Fresno

California State University, Fresno is a five-year institution offering programs in agriculture and general education and credential programs in elementary and secondary education. The university is located on a site of 1,410 acres northeast of the City of Fresno. The main campus totals 327 acres and is currently master planned for an enrollment of 20,000 FTE students. The balance of 1,083 acres is devoted to agriculture use.

Major Projects

06.56.065 Dairy Unit Relocation	\$67 ^{PWg}	\$1,784 ^{Cg}	-
06.56.035 Library III	353 ^{CEg}	64 ^{CEg}	-
06.56.064 Modifications to Fume Hoods to Meet Safety Code Requirements	-3 ^{Cg}	55 ^{Cg}	-
Parking	17 ^{Ci}	6 ^{Ci}	363 ^{PWCi}
Housing	10 ^{Ci}	-	-
06.99.001 Satellite College Union	-	\$1,100 ^{Ci}	-
TOTALS, EXPENDITURES	\$444	\$3,009	\$363
Capital Outlay Fund for Public Higher Education ^g	417	1,903	-
Nonstate funds ⁱ	27	1,106	363

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

California State University, Fullerton

California State University, Fullerton is located on 238 acres in the City of Fullerton with a master planned enrollment of 20,000 FTE students. The university is within ten miles of 70 percent of the population of Orange County, its main service area.

Major Projects

06.62.063, 06.62.064	Letters and Science Building Modifications to Meet Fire Marshal Requirements.....	12 ^{WCg}	192 ^{Cg}	-
06.62.065	Energy Management System—Funds for construction are requested in 1983-84. This project will install a single computer controlled system which can interface with building HVAC control system in order to provide 24-hour energy management. The project is scheduled for completion in July 1984.	-	15 ^{Ph}	235 ^{Ch}
06.62.063	Modify Flammable Storage in Science Building.....	\$113 ^{WCg}	-	-
06.62.062	Removal of Architectural Barriers to the Physically Handicapped.....	98 ^{PWCEg}	34 ^{PWCEg}	-
06.62.052	Science Basement Conversion and Equipment	2 ^{CEg}	-	-
06.62.060	Elevator Seismic Safety	5 ^{WCg}	111 ^{WCg}	-
Parking		45 ^{Cl}	17 ^{Cl}	-
TOTALS, EXPENDITURES.....		\$275	\$369	\$235
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>230</i>	<i>337</i>	-
<i>Nonstate fundsⁱ</i>		<i>45</i>	<i>17</i>	-
<i>Energy and Resources Fund.....</i>		-	15	235

California State University, Hayward

California State University, Hayward offers courses in occupational and professional subjects, bachelor and master degree programs in various liberal art fields, and an elementary and secondary education credentials program. This university occupied its permanent 343-acre site in the fall of 1963. The campus is currently master planned for an enrollment of 18,000 FTE students.

Major Projects

06.64.048	Modify Fine Arts Laboratory Ventilation System—Funds for construction are requested for 1983-84. This project will provide exhaust hoods and modify the existing ventilation systems in the welding laboratory and related areas to meet code requirements indicated in Title 8 subchapter 7 Section 5143a (1) (4); 5155; Article 135 Section 5450(b); and Article 137 Section 5449. The project is scheduled for completion in April 1984	-	\$10 ^{WCg}	250 ^{Cg}
06.54.059	Energy Management System—Funds for construction are requested for 1983-84. This project will provide a computer coupled with one or more data printers to control all utility systems on campus. The system will have the capability to turn on and shut down heating, ventilating and air conditioning, irrigation, lighting and other energy systems on a predetermined basis. It will control the firing rates of high pressure boilers for the most economical utilization of fuel. The system will accept programming for intermittent, alternating and sequential operation of electric motor driven equipment, with the result of cutting down on line time to any degree desired. This concept is known as "load rolling." Similarly, by "load shedding," the system will also have the capacity to seek and reduce peak loads. In this instance the system is activated by set predetermined maximum electrical loads. This project is scheduled for completion in March 1984.	-	33 ^{Ph}	434 ^{Ch}
06.64.056	Modify Administration Building to Meet Safety Code Requirements.....	\$112 ^{Cg}	7 ^{Cg}	-
06.64.058	Modifications to Fume Hoods to Meet Safety Code Requirements.....	12 ^{Cg}	33 ^{Cg}	-
Parking		18 ^{Cl}	12 ^{Cl}	-
TOTALS, EXPENDITURES.....		\$142	\$95	\$684
<i>Capital Outlay Fund for Public Higher Education^g</i>		<i>124</i>	<i>50</i>	<i>250</i>
<i>Nonstate fundsⁱ</i>		<i>18</i>	<i>12</i>	-
<i>Energy and Resources Fund^h</i>		-	33	434

Humboldt State University

Humboldt State University offers both graduate and undergraduate programs in liberal arts, teacher education and vocational training curricula. The latter includes curriculum in forestry management, fisheries, game management and oceanography. The university is located on a site of approximately 144 acres in the City of Arcata. The university's marine laboratory is located on an additional 1.9 acres in the City of Trinidad 15 miles north of the main campus. The campus is currently master planned for an enrollment of 10,000 FTE students.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Humboldt State University—Continued

Major Projects

06.67.062 Remodel Engineering Building (Van Matre Hall)—Funds for equipment are requested for 1983-84. This project will remodel the existing engineering building to provide a laboratory capacity of 28 FTE for Geology and expansion for the Computer Center. The remodeling of space for program needs will at the same time, eliminate any conditions which do not comply with present safety requirements. Included in the project is miscellaneous remodeling in Founders Hall. The project will remodel approximately 16,500 gross square feet and is scheduled for completion in January 1984.

06.67.063 Stabilize Founders Hall Slope—Funds for construction are requested for 1983-84. This project will remove and replace unstable soil conditions north and east of Founders Hall. Project is based upon geotechnical studies by a consulting engineer. Project is scheduled for completion in March 1984.

06.67.049 Science building

Housing

06.67.061 Modifications to Fume Hoods to Meet Safety Code Requirements

06.67.053 Removal of Architectural Barriers to the Physically Handicapped

TOTALS, EXPENDITURES

Capital Outlay Fund for Public Higher Education[§]

Nonstate funds¹

\$17 ^{Pg}	\$660 ^{WCg}	209 ^{Eg}
—	28 ^{PWg}	202 ^{Cg}
601 ^{CEg}	—	—
138 ^{Ci}	6 ^{Ci}	—
129 ^{Cg}	12 ^{Cg}	—
10 ^{PWCg}	—	—
\$895	\$706	\$411
756	700	411
139	6	—

California State University, Long Beach

California State University, Long Beach was established in 1949 as an upper division liberal arts college, and beginning in the fall of 1953 was authorized to offer lower division courses. It is now a multipurpose university offering instruction for undergraduate students and graduate students, through the master's degrees, in the liberal arts and applied science fields and in the professions, including the teaching profession.

In 1951, the university was permanently located on a 322-acre site donated by the City of Long Beach which is adequate to support the master plan enrollment of 25,000 FTE students.

Major Projects

06.67.063, 06.71.080 Modify Existing Elevators to Meet Safety Code Requirements

06.71.073 Science Building Modification to Meet Safety Code Requirements

06.71.067 Music building

06.71.075 Removal of Architectural Barriers to the Physically Handicapped

06.71.076 Underground Electrical Distribution System

06.71.066 Modification to Fume Hoods

Housing

Parking

06.99.002 Bookstore Addition

TOTALS, EXPENDITURES

Capital Outlay Fund for Public Higher Education[§]

Nonstate funds¹

—	\$235 ^{Cg}	—
\$774 ^{Cg}	15 ^{Cg}	—
579 ^{CEg}	—	—
6 ^{PWCEg}	31 ^{PWCEg}	—
58 ^{WCg}	56 ^{WCg}	—
—	1 ^{Cg}	—
211 ^{Ci}	27 ^{Ci}	9,100 ^{Ci}
79 ^{Ci}	104 ^{Ci}	406 ^{PWCI}
—	1,100 ^{Ci}	—
\$1,707	\$1,569	\$9,506
1,417	338	—
290	1,231	9,506

California State University, Los Angeles

California State University, Los Angeles established in 1947, offers courses in business, education, fine arts, applied arts, music, social sciences, physical education, natural sciences, engineering and special education. The university moved to its present 175-acre site in 1956 and is master planned for an enrollment of 25,000 FTE students. No major Capital Outlay expenditures are anticipated in 1983-84.

Major Projects

06.73.066 Computer Facility

06.73.068 Removal of Architectural Barriers to the Physically Handicapped

06.73.058 Modify Elevators

Parking

Food Service Remodeling

Health Center

TOTALS, EXPENDITURES

Capital Outlay Fund for Public Higher Education[§]

Nonstate funds¹

\$32 ^{WCEg}	\$7 ^{CEg}	—
166 ^{PWCEg}	—	—
108 ^{WCg}	137 ^{PWCg}	—
902 ^{Ci}	21 ^{Ci}	—
—	—	\$1,350 ^{PWCI}
18 ^{Ci}	84 ^{Ci}	—
\$1,226	\$249	\$1,350
306	144	—
920	105	1,350

California State University, Northridge

California State University, Northridge became a separate state college July 1, 1958. This university offers degrees at both the bachelor and master levels in business, liberal arts, science and engineering and also offers a credential program in education. The campus occupies about 353 acres, and is currently master planned for an enrollment of 25,000 FTE students.

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

California State University, Northridge—Continued

Major Projects

06.82.051, 06.82.054 Faculty Office Addition	-	\$2,628 ^{Cg}	-
06.82.055 Cogeneration Plant.....	\$55 ^{Ph}	-	-
06.82.053 Energy Management System.....	298 ^{Cg}	37 ^{Cg}	-
06.82.049 Art and Design Center	1,778 ^{CEg}	212 ^{CEg}	-
06.82.046 Modifications to Fume Hoods to Meet Safety Code Requirements.....	9 ^{Cg}	91 ^{Cg}	-
Housing	435 ^{Ci}	361 ^{Ci}	-
Parking	292 ^{Ci}	36 ^{Ci}	-
TOTALS, EXPENDITURES	\$2,867	\$3,365	-
Capital Outlay Fund for Public Higher Education ^g	2,085	2,968	-
Nonstate funds ⁱ	727	397	-
Energy and Resources Fund ^h	55	-	-

California State Polytechnic University, Pomona

California State Polytechnic University, Pomona provides accredited educational programs at the university levels in agriculture, arts, business, engineering, science, and in the preparation of elementary and secondary teachers.

The Pomona campus, originally founded by W. K. Kellogg, as an Arabian horse ranch in 1925, was given to the State of California in 1940 for use by the California State Polytechnic College. Academic instruction began on the 1,098-acre campus in 1956, including 619 acres for agriculture. A master plan to accommodate 20,000 FTE students has been approved.

Major Projects

06.98.077 Faculty Office Building	-	\$3,570 ^{Cg}	-
06.98.080 Cogeneration Plant.....	\$137 ^{Ph}	-	-
06.98.061 Energy Management System—Funds for construction for a central building control system for energy conservation are requested for 1983-84. This project will provide automated control of the major buildings on campus. The savings on utilities costs are estimated at \$136,000 per year.	-	22 ^{PWh}	262 ^{Ch}
06.98.069 Water and Energy Conservation System.....	-9 ^{Cg}	-	-
Parking	43 ^{Ci}	14 ^{Ci}	-
TOTALS, EXPENDITURES	\$171	\$3,606	\$262
Capital Outlay Fund for Public Higher Education ^g	-9	3,570	-
Nonstate funds ⁱ	43	14	-
Energy and Resources Fund ^h	137	22	262

California State University, Sacramento

California State University, Sacramento, was established in 1947. The university offers courses leading to bachelor's degrees in business, engineering, government services, laboratory technology, nursing, social service and teacher education. Master's degree programs are available in business administration, public administration, applied life science, social work, engineering, applied mathematics, education, and psychology. In addition, the university offers preprofessional curriculum preparatory to graduate study in law, medicine, dentistry, and others, and also has an elementary and secondary education credential program. The university is currently master planned for an enrollment of 25,000 FTE students.

Major Projects

06.76.073 Modifications to Fume Hoods to Meet Safety Code Requirements.....	\$20 ^{Cg}	\$9 ^{Cg}	-
Housing	6 ^{Ci}	7 ^{Ci}	-
Parking	179 ^{Ci}	130 ^{Ci}	-
06.76.074 Remodel Fish and Game building for nursing.....	-	57 ^{WCg}	-
TOTALS, EXPENDITURES	\$205	\$203	-
Capital Outlay Fund for Public Higher Education ^g	20	66	-
Nonstate funds ⁱ	185	137	-

California State College, San Bernardino

California State College, San Bernardino is a fully accredited state college with its programs designed to meet the needs of the service area consisting primarily of San Bernardino and Riverside counties. The college first opened in the fall of 1965, in its initial complement of facilities on the permanent site of 430 acres. The campus is currently master planned for an enrollment of 12,000 FTE students. No major Capital Outlay expenditures are anticipated in 1983-84.

Major Projects

06.78.056 Modifications to Fume Hoods to Meet Safety Code Requirements.....	\$7 ^{Cg}	\$52 ^{Cg}	-
Housing	53 ^{Ci}	15 ^{Ci}	-
Health Center	-	26 ^{Ci}	-
TOTALS, EXPENDITURES	\$60	\$93	-
Capital Outlay Fund for Public Higher Education ^g	7	52	-
Nonstate funds ⁱ	53	41	-

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
San Diego State University				
San Diego State University is located on a 271-acre site that will become the population center of metropolitan San Diego. The university offers 74 approved bachelor degree majors, 58 master degree majors, and four joint doctorates. The enrollment for this campus has been set at 25,000 FTE students.				
Major Projects				
06.80.092	Old Library Rehabilitation—Funds for construction are requested for 1983-84. This project will bring the Old Library Building up to current building code standards, modernize the facilities, and convert it to permanent instructional facilities for the Engineering, Public Health and Nursing disciplines. The completed project will include a capacity of 54 FTE in laboratory space, 144 lecture FTE and 52 faculty offices. The project contains 22,075 assignable square feet and 35,734 gross square feet. This project is scheduled for occupancy in September 1984.....	-	\$114 ^{Wg}	2,108 ^{Cg}
06.80.101	Modify HVAC System in Computer Center.....	-	-	240 ^{WCg}
06.80.093	Library/Media Center and Classroom Buildings and Rehabilitate Old Library and Auditorium—Callexico.....	\$1,663 ^{Cg}	167 ^{Cg}	-
06.80.091	Cogeneration Plant, Phase 2.....	1,935 ^{Cg}	82 ^{Cg}	-
06.80.081	Old Library Addition Conversion.....	303 ^{CEg}	24 ^{Cg}	-
06.80.094	Cogeneration Plant Ph III.....	-	1,756 ^{Ch}	-
06.80.090	Modifications to Fume Hoods to Meet Safety Code Requirements.....	244 ^{Cg}	152 ^{Cg}	-
Housing.....		5,121 ^{Ci}	1,277 ^{Ci}	-
Parking.....		2,892 ^{Ci}	484 ^{Ci}	-
06.80.097	Site Preparation Computer Facility.....	257 ^{WCg}	25 ^{WCg}	-
TOTALS, EXPENDITURES.....		\$12,415	\$4,081	\$2,348
Capital Outlay Fund for Public Higher Education ^g		4,402	564	2,108
Nonstate funds ⁱ		8,013	1,761	-
Energy and Resources Fund ^h		-	1,756	240

San Francisco State University

San Francisco State University, established in 1899, is a multipurpose co-educational institution which offers a full range of degree and credential programs at the baccalaureate and master's degree level. The university moved to its present 102-acre site near Lake Merced in 1954. The current master planned enrollment figure is 20,000 FTE.

Major Projects

06.84.057	Modify Nine Academic Buildings to Meet Fire Code Requirements—Funds for construction are requested for 1983-84. This project will correct Fire Code deficiencies cited by the State Fire Marshal in nine academic buildings. The project is scheduled for completion in August 1984.....	-	\$48 ^{Wg}	\$1,047 ^{Cg}
06.84.070	Fire Suppression System and Unsafe Structure Demolition to Meet Fire Marshal Requirements at Tiburon Center			
Funds for working drawings and construction are requested in 1983-84. This project will provide a water system for adequate fire protection of the 35 acre site and improvements. Also, the project will demolish north warehouse building Nos. 51, 58, 60, 12, 66, 70 and the north docks. These structures have no potential use and have been cited by the Fire Marshal as safety hazards. The project is scheduled for completion in May 1984.....				
06.84.042	Convert Science Building.....	\$50 ^{Wg}	-	378 ^{WCg}
06.84.051	Modify Existing Elevators to Meet Safety Code Requirements.....	1 ^{WCg}	172 ^{WCg}	173 ^{WCg}
06.84.041	Relocate Computer Center to Old Administration Building.....	3 ^{Cg}	2 ^{Cg}	-
06.84.042	Modify Science Bldg to meet Fire Marshal Requirements.....	158 ^{Cg}	9 ^{Cg}	-
Housing.....		666 ^{Ci}	1,657 ^{Ci}	-
Parking.....		74 ^{Ci}	3 ^{Ci}	-
Health Center.....		6 ^{Ci}	20 ^{Ci}	-
TOTALS, EXPENDITURES.....		\$958	\$1,911	\$1,598
Capital Outlay Fund for Public Higher Education ^g		212	231	1,598
Nonstate funds ⁱ		746	1,680	-

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

San Jose State University

San Jose State University was established in 1857. It is an accredited university which provides both undergraduate and graduate instruction in liberal arts and sciences, applied fields and in the professions. The University is located on a 153-acre site in the City of San Jose and is currently master planned for an enrollment of 25,000 FTE students.

Major Projects

06.86.073	06.86.074	Remodel Bookstore for Computer Center	\$25 ^{PWg}	\$628 ^{Cg}	-
06.86.075		Cogeneration Plant.....	65 ^{Ph}	-	-
06.86.067		Modify Existing Elevators to Meet Safety Code Requirements	220 ^{Cg}	156 ^{Cg}	-
06.86.058		Modify New Science Building and Business Tower to Meet Fire Marshal Requirements	24 ^{WCg}	-	-
06.86.049		Library.....	1,096 ^{Eg}	-	-
06.86.071		Modifications to Fume Hoods to Meet Safety Code Requirements.....	13 ^{Cg}	84 ^{Cg}	-
Housing			-	285 ^{Cl}	-
Parking			89 ^{Cl}	1 ^{Cl}	-
Health Center			19 ^{Cl}	16 ^{Cl}	-
TOTALS, EXPENDITURES.....			\$1,551	\$1,170	-
Capital Outlay Fund for Public Higher Education ^s			1,378	868	-
Nonstate funds ¹			108	302	-
Energy and Resources Fund ^h			65	-	-

California Polytechnic State University, San Luis Obispo

California Polytechnic State University, San Luis Obispo, provides accredited educational programs with emphasis on the applied fields of agriculture, engineering, business, and home economics, together with the closely related supporting fields of physical sciences, natural sciences, and mathematics. A program of required general education courses combines with the college's occupationally centered instruction to prepare graduates for citizenship, leadership, and constructive community living.

The university is located just outside San Luis Obispo at the foot of the Santa Lucia mountain range, 12 miles from the Pacific Ocean. The campus has been gradually augmented to its present 5,099 acres of which 374 acres compose the main campus and the balance is agricultural land. The campus is currently master planned for an enrollment of 15,000 FTE students.

Major Projects

06.96.072		Convert Library	\$94 ^{Wg}	-	-
06.96.083		Engineering South—Partial construction funds are requested for 1983-84. This project will provide instructional space for 116 laboratory FTE, 153 lecture FTE, 50 faculty offices and administrative and support space for the entire School of Engineering. This building will contain 54,219 assignable square feet and 75,386 gross square feet. This project is scheduled for completion in September 1985....	148 ^{Pg} 58 ^{Ph}	\$288 ^{Wg}	2,500 ^{Cg}
06.96.081		Cogeneration Plant.....	-	-	-
06.96.080		Energy Management System—Funds for construction are requested for 1983-84. This project (Phase I) will provide a computer coupled with data printers to control all utility systems on campus. The system will have the capability to turn on and shut down heating, ventilating and air conditioning, lighting and other energy systems on a predetermined basis. The system will accept programming for intermittent, alternating and sequential operation of electric motor driven equipment, with the result of cutting down on line time to any degree desired. This concept is known as "load-rolling." Similarly, by "load shedding," the system will also have the capacity to seek and reduce peak loads. In this instance the system is activated by set predetermined maximum electrical loads. This project is scheduled for completion in June 1984.....	-	14 ^{PWh}	174 ^{Ch}
06.96.075		Convert Science III *	675 ^{CEg}	-	-
Housing			-	39 ^{Cl}	350 ^{PWCl}
Parking			43 ^{Cl}	40 ^{Cl}	318 ^{PWCl}
TOTALS, EXPENDITURES.....			\$1,018	\$381	\$3,342
Capital Outlay fund for Public Higher Education ^s			917	288	2,500
Nonstate funds ¹			43	79	668
Energy and Resources Fund ^h			58	14	174

Sonoma State University

Sonoma State University is a fully accredited institution with programs in the liberal arts, sciences and in the professional fields of teacher education and enterprise management. Its primary service area is Marine, Napa, Sonoma and the southern parts of Lake, Mendocino, and Solano Counties. The university has occupied a 220-acre campus two miles east of Rohnert Park since August of 1966. This campus is currently master planned for an enrollment of 10,000 FTE students. No major Capital Outlay expenditures are anticipated in 1982-83.

Major Projects

06.90.062		Aquatic Facility	\$11 ^{PWCg}	-	-
Housing and Parking			-	\$22 ^{Cl}	-
TOTALS, EXPENDITURES.....			\$11	\$22	-
Capital Outlay Fund for Public Higher Education ^s			11	-	-
Nonstate funds ¹			-	22	-

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
California State College, Stanislaus				
California State College, Stanislaus, is an accredited institution with programs in the liberal arts and sciences and in the professional fields of teacher education and business administration. Its primary service area is Calaveras, Mariposa, Merced, San Joaquin, Stanislaus, and Tuolumne County. It began full operations on its permanent campus in July 1965. The campus is master planned for 12,000 FTE students. No major Capital Outlay expenditures are anticipated in 1983-84.				
Major Projects				
Housing				
Student Union.....		\$2 ^{CI}	\$3 ^{CI}	\$1,316 ^{PWCI}
Parking		11 ^{CI}	-	-
Health Center		51 ^{CI}	59 ^{CI}	-
TOTALS, EXPENDITURES.....		\$64	\$62	\$1,316
Nonstate funds ¹		64	62	1,316
Summary—All Campuses				
Systemwide:				
Capital Outlay Fund for Public Higher Education ^g		\$3,780	\$4,369	\$1,133
Nonstate funds ¹		75	1,041	-
Energy and Resources Fund ^h		-	25	1,000
Special Deposit Fund ^k		-	2,202	-
State College, Bakersfield:				
Capital Outlay Fund for Public Higher Education ^g		374	-	-
Nonstate funds ¹		-	193	-
State University, Chico:				
Capital Outlay Fund for Public Higher Education ^g		36	155	-
Nonstate funds ¹		2,114	3,726	408
State University, Dominguez Hills:				
Capital Outlay Fund for Public Higher Education ^g		118	57	-
Nonstate funds ¹		2,016	1,219	-
Energy and Resources Fund		-	-	-
State University, Fresno:				
Capital Outlay Fund for Public Higher Education ^g		417	1,903	-
Nonstate funds ¹		27	1,106	363
State University, Fullerton:				
Capital Outlay Fund for Public Higher Education ^g		230	337	-
Nonstate funds ¹		45	17	-
Energy and Resources Fund		-	15	235
State University, Hayward:				
Capital Outlay Fund for Public Higher Education ^g		124	50	250
Nonstate funds ¹		18	12	-
Energy and Resources Fund		-	33	434
Humboldt State University:				
Capital Outlay Fund for Public Higher Education ^g		756	700	411
Nonstate funds ¹		139	6	-
State University, Long Beach:				
Capital Outlay Fund for Public Higher Education ^g		1,417	338	-
Nonstate funds ¹		290	1,231	9,506

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Summary—All Campuses —Continued				
State University, Los Angeles:				
Capital Outlay Fund for Public Higher Education ^g		306	144	-
Nonstate funds ⁱ		920	105	1,350
State University, Northridge:				
Capital Outlay Fund for Public Higher Education ^g		2,085	2,968	-
Nonstate funds ⁱ		727	397	-
Energy and Resources Fund ^h		55	-	-
State Polytechnic University, Pomona:				
Capital Outlay Fund for Public Higher Education ^g		-9	3,570	-
Nonstate funds ⁱ		43	14	-
Energy and Resources Fund ^h		137	22	262
State University, Sacramento:				
Capital Outlay Fund for Public Higher Education ^g		20	66	-
Nonstate funds ⁱ		185	137	-
State College, San Bernardino:				
Capital Outlay Fund for Public Higher Education ^g		7	52	-
Nonstate funds ⁱ		53	41	-
San Diego State University:				
Capital Outlay Fund for Public Higher Education ^g		4,402	564	2,108
Nonstate funds ⁱ		8,013	1,761	-
Energy and Resources Fund ^h		-	1,756	240
San Francisco State University:				
Capital Outlay Fund for Public Higher Education ^g		212	231	1,598
Nonstate funds ⁱ		746	1,680	-
San Jose State University:				
Capital Outlay Fund for Public Higher Education ^g		1,378	868	-
Nonstate funds ⁱ		108	302	-
Energy and Resources Fund ^h		65	-	-
Polytechnic State University, San Luis Obispo:				
Capital Outlay Fund for Public Higher Education ^g		917	288	2,500
Nonstate funds ⁱ		43	79	668
Energy and Resources Fund ^h		58	14	174
Sonoma State University:				
Capital Outlay Fund for Public Higher Education ^g		11	-	-
Nonstate funds ⁱ		-	22	-
State College, Stanislaus:				
Nonstate funds ⁱ		64	62	1,316
TOTALS, ALL CAMPUSES, CALIFORNIA STATE UNIVERSITY		\$32,522	\$33,878	\$23,956
Capital Outlay Fund for Public Higher Education ^g		16,581	16,660	8,000
Nonstate funds ⁱ		15,626	13,151	13,611
Energy Account, Energy and Resources Fund ^h		315	1,865	2,345
Special Deposit Fund DOE Consent Order Account ^k		-	2,202	-

SUMMARY BY OBJECT

3 Capital Outlay

Planning and Minor Projects	\$2,981	\$2,259	\$1,133
Construction (Energy Related)	1,465	2,504	2,345
Construction (Safety and Handicapped)	2,051	2,646	2,050
Construction (Other)	26,025	26,469	18,428
TOTALS, EXPENDITURES	\$32,522	\$33,878	\$23,956

* Dollars in thousands

6610 THE CALIFORNIA STATE UNIVERSITY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

Summary—All Campuses —Continued

RECONCILIATION WITH APPROPRIATIONS

146 Capital Outlay Fund for

Public Higher Education ^g

APPROPRIATIONS

301 Budget Act, appropriation	\$16,405	\$14,736	\$8,000
Chapter 764, Statutes of 1981.....	250	-	-
Total Allocations	\$16,655	\$14,736	\$8,000
Prior Year Balances Available:			
Budget Act of 1981, Item 6610-301-146	-	490	-
Budget Act of 1980, Item 558	3,184	586	-
Budget Act of 1980, Item 558.1	2,079	708	-
Budget Act of 1980, Item 559	335	64	-
Budget Act of 1980, Item 561	312	76	-
Budget Act of 1979, Item 485	1,190	-	-
Budget Act of 1979, Item 485.1	45	-	-
Chapter 93, Statutes of 1980.....	1,560	18	-
Total Prior Year Balances Available	\$8,705	\$1,942	-
Transfers to and from Sections 16351.5 & 16352, Government Code:			
Budget Act of 1981, Item 661-301-146	-88	-	-
Budget Act of 1980, Item 558.1	-24	-	-
Budget Act of 1979, Item 485	-84	-	-
Chapter 93/80	120	-	-
Budget Act of 1979, Item 485.1	-21	-	-
Totals, Transfers to and from Sections 16351.5 & 16352, Government Code	-97	-	-
Balance Available in Subsequent Years:			
Budget Act of 1981, Item 6610-301-146	-490	-	-
Budget Act of 1980, Item 558	-586	-	-
Budget Act of 1980, Item 558.1	-707	-	-
Budget Act of 1980, Item 559	-64	-	-
Budget Act of 1980, Item 561	-76	-	-
Chapter 93, Statutes of 1980.....	-18	-	-
Totals, Balances Available in Subsequent Years	-1,941	-	-
Unexpended Balance, Estimated Savings:			
Budget Act of 1982, Item 6610-301-146	-	-18	-
Budget Act of 1981, Item 6610-301-146	-5,261	-	-
Budget Act of 1979, Item 485	-456	-	-
Budget Act of 1979, Item 485.1	-24	-	-
Budget Act of 1980, Item 558	-796	-	-
Budget Act of 1980, Item 501	-112	-	-
Budget Act of 1980, Item 558.1	-92	-	-
Totals, Unexpended Balance, Estimated Savings	-\$6,741	-\$18	-
TOTALS, EXPENDITURES.....	\$16,581	\$16,660	\$8,000

189 Energy Account, Energy and Resources Fund ^h

APPROPRIATIONS

Allocated From:			
301 Budget Act, appropriation	\$320	\$1,865	\$2,345
Unexpended balance, estimated savings	-5	-	-
TOTALS, EXPENDITURES.....	\$315	\$1,865	\$2,345

942 Special Deposit Fund ^k

APPROPRIATIONS

Allocated From:			
301 Budget Act, appropriation (expenditures)	-	\$2,202	-

988 Other Funds

APPROPRIATIONS

Allocated From:			
Nonstate funds ⁱ (expenditures)	\$15,626	\$13,151	\$13,611
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$32,522	\$33,878	\$23,956

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY

The California Maritime Academy was established in 1929 to educate officers of the United States Merchant Marine. Subsequently the program has been broadened, but it is still directed toward providing well-trained, college-educated officers for the maritime industry.

The four-year program of the Academy, which the student attends for 11 months of each year, includes an annual three-month dockside exercise and cruise aboard the training ship, Golden Bear. The students operate the ship under the supervision of the licensed merchant marine officers who comprise the majority of the faculty. These cruises enable students to meet U. S. Coast Guard regulations for time required at sea, and actual ship handling is learned under operating conditions.

The California Maritime Academy is under the direction of a Board of Governors appointed by the Governor, and the board adopted the following statement as the goal of the Academy:

"... To provide instruction in the nautical sciences, marine engineering and related fields, including all those necessary to provide the highest quality officer for the American Merchant Marine and California industries and licensing therein."

Inherent in the goal of the Academy are the following objectives:

1. To educate each student in an accredited college program in nautical science, marine engineering and related fields.
2. To train each student in the skills and knowledge essential to licensing in the American Merchant Marine.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Instruction.....	\$1,919	\$2,100	\$2,180
20 Academic Support	1,630	1,711	1,834
30 Student Services	2,482	2,633	2,737
40 Administration	2,162	2,329	2,502
Distributed Administration	-2,162	-2,329	-2,502
TOTALS, PROGRAMS	\$6,031	\$6,444	\$6,751
Reimbursements	-1,709	-2,080	-2,241
NET TOTALS, PROGRAMS	\$4,322	\$4,364	\$4,510
General Fund	3,530	3,514	3,906
Capital Outlay Fund for Public Higher Education	-	177	182
Federal Trust Fund [†]	792	673	422
Personnel years.....	133.8	133.1	134.1

10 INSTRUCTION

Program Objectives and Description

The instruction program provides general education classes and specialized courses to prepare students for careers as licensed officers in the merchant marine and the maritime industry. The curriculum provides for specialization in either nautical industrial technology or marine engineering technology. A list of options in related fields is available covering: Marine Business Management, Maritime Specialities, Computer Science, Instrumentation and Automation, Ocean Technology, Naval Architecture Technology, Nuclear Technology and Naval Science. Satisfactory completion of the academic program and successful performance on the U. S. Coast Guard license examination enables a student to graduate from the four-year program with a Bachelor of Science degree in one of the specialities. Graduates are eligible for reserve commissions in the U. S. Navy or U. S. Coast Guard and, after passing U. S. Coast Guard examinations, are licensed as third mates or third assistant engineers in the merchant marine.

The Academy has been granted academic accreditation by the Western Association of Schools and Colleges and professional accreditation by the Accreditation Board for Engineering and Technology and the National Association of Industrial Technology.

TABLE I

Performance measures	1981-82	1982-83	1983-84
Enrollment	468	468	468
Graduates	105	105	105
Gross cost per student.....	\$12,887	\$13,790	\$14,355
General Fund cost per student.....	\$7,542	\$7,530	\$8,282
Annual student tuition and fees ¹	\$3,412	4,009	\$4,342
Annual student load (semester units) ²	45	45	45

Authority

Education Code Sections 25951, 16052, 26055, 26056.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	34	36.1	36.1	\$1,919	\$2,100	\$2,180
Totals, Instruction	34	36.1	36.1	\$1,919	\$2,100	\$2,180
General Fund				1,095	1,029	1,094
Capital Outlay Fund for Public Higher Education				-	177	182
Federal Trust Fund [†]				184	130	84
Reimbursements				640	764	820

Program Elements

10.10 Undergraduate Education	31.9	33.5	33.5	\$1,713	\$1,851	\$1,925
10.20 Continuing Maritime Education	2.1	2.6	2.6	206	249	255

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

¹ Annual cost of tuition, room, board, linen, medical, athletic, insurance and student activity fees for the 11-month, three-semester, school year; out-of-state tuition costs currently add an additional \$1,752 per year.

² This is the average load for the school year (three semesters).

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

10.10 Undergraduate Education

Undergraduate Education is described in the program objective and description above.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	31.9	33.5	33.5	\$1,713	\$1,851	\$1,925
General fund.....				1,015	907	966
Capital outlay fund for public higher education				—	177	182
Federal Trust Fund [†]				184	130	84
Reimbursements				514	637	693

10.20 Continuing Maritime Education

The Continuing Maritime Education program provides a service to the members of the maritime industry and related businesses. Vocational courses are provided in specialized subjects not available in private or community colleges. Funding for the classes offered through this program is generated entirely through fees paid by enrollees.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.1	2.6	2.6	\$206	\$249	\$255
General fund.....				80	122	128
Reimbursements				126	127	127

20 ACADEMIC SUPPORT

Program Objectives and Description

To provide professional admissions and registration services in support of the Academy's instructional program. Support services also include operation of the library and routine maintenance of the training ship in port and at sea. A staff of skilled technical personnel instruct and assist students in performing the tasks required to operate and maintain the ship.

Authority

Education Code Sections 25951, 26051-26055, 26062, 26101-26156.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	14.6	16	16	\$1,630	\$1,711	\$1,834
Totals, Academic Support	14.6	16	16	\$1,630	\$1,711	\$1,834
General Fund				935	948	1,058
Federal Trust Fund [†]				184	128	84
Reimbursements				511	635	692

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10 Library.....	3.6	4	4	\$256	\$260	\$278
20.20 Ship Operations.....	11	12	12	1,374	1,451	1,556

20.10 Library

The library develops, obtains and makes available to students and faculty the bibliographical and informational resources necessary to carry out the primary function of instruction.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.6	4	4	\$256	\$260	\$278
General Fund				178	164	173
Federal Trust Fund [†]				1	1	1
Reimbursements				77	95	104

20.20 Ship Operations

Ship operations provides the basis for practical seamanship, navigation and marine engineering instruction to all students. This includes daily operation and maintenance of the training ship, waterfront facilities, and all assigned small craft. An annual training-at-sea trimester is normally conducted in the months of January, February and March to provide the practical shipboard training necessary to meet Coast Guard licensing requirements. Annual shipyard overhaul and repair of the vessel is paid by the U.S. Maritime Administration (MARAD) and is not included in this budget.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11	12	12	\$1,374	\$1,451	\$1,556
General Fund				757	784	885
Federal Trust Fund [†]				183	127	83
Reimbursements				434	540	588

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

30 STUDENT SERVICES

Program Objectives and Description

Included in this program are financial aid, health support, housing, and food. These are needed to support students, all of whom are required to live on campus.

The Academy's daily routine provides residence facilities and meals for the students on nearly a year-round basis. This continuing requirement is interrupted three times during the year: winter recess (two weeks); spring recess (one week); and summer recess (three weeks). Fourth-class students remain on campus during the sea training trimester to receive additional academic instruction.

Beginning July 1, 1982, Maritime Administration subsidies payable to students will be provided directly to students rather than flowing thru the Academy. The phased in approach to this change in program which is anticipated to be completed in 1984-85 results in a \$135,600 reduction of payments from the Federal Trust Fund.

Elimination of the Public Health Service by the Federal Government prompted the Academy to institute a health insurance plan. The cost of the program is covered through student fees. A general increase in student fees has been made to cover price increases. Fees paid by resident students will therefore be increased from \$4,009 in 1982-83 to \$4,342 in 1983-84. Non-resident students will pay an additional \$1,752 in out-of-state tuition.

To handle increased workload associated with the Financial Aid Office and increased loan collection activities one additional position is proposed in 1983-84.

Authority

Education Code Sections 26054, 26055.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	28.7	31	31	\$2,482	\$2,633	\$2,721
Proposed new position	-	-	1	-	-	16
Totals, Student Services	28.7	31	32	\$2,482	\$2,633	\$2,737
General fund.....				1,500	1,537	1,754
Federal Trust Fund [†]				424	415	254
Reimbursements				558	681	729

Program Elements

30.10 Financial Aid	2	2	3	\$569	\$636	\$608
30.20 Student Support (housing and food)	25.7	27	27	1,624	1,653	1,753
30.30 Health Service	1	2	2	289	344	376

30.10 Financial Aid

Financial Aid includes financial counseling services, analyses of financial need, and administration, disbursement and collection of scholarships and loans to students.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	2	3	\$569	\$636	\$608
General Fund				189	180	247
Federal Trust Fund [†]				240	286	163
Reimbursements				140	170	198

30.20 Student Support

This program element provides professional guidance and counseling services, leadership training and practical management experience, and food services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	25.7	27	27	\$1,624	\$1,653	\$1,753
General Fund				1,207	1,215	1,334
Federal Trust Fund [†]				138	97	70
Reimbursements				279	341	349

30.30 Health Service

This program element provides dispensary-type, outpatient medical services for all students. Costs are offset by student fees.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1	2	2	\$289	\$344	\$376
General Fund				104	142	173
Federal Trust Fund [†]				46	32	21
Reimbursements				139	170	182

40 ADMINISTRATION

Program Objectives and Description

The institution requires executive management to direct the activities of the various departments. The administrative staff and plant operation personnel provide the necessary ancillary services in support of the training program provided for students. The 67-acre campus contains one classroom building, faculty office building, two residence halls, student commons building, engineering and laboratory building, combination auditorium/lecture hall, dining hall, gymnasium, seamanship building, library and administration building, radar simulation laboratory, and a corporation yard, which require continuous maintenance and upkeep.

Authority

Education Code Sections 25951, 26051 et seq.

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	56.5	50	50	\$2,162	\$2,329	\$2,502
Totals, Administration	56.5	50	50	\$2,162	\$2,329	\$2,502
Distributed Administration						
Amounts charged to other programs:						
10 Instruction	(15.2)	(13.5)	(13.5)	—583	—681	—680
20 Academic Support	(17)	(15)	(15)	—649	—714	—774
30 Student Service.....	(24.3)	(21.5)	(21.5)	—930	—934	—1,048
Totals, Amounts charged to other programs.....	(56.5)	(50)	(50)	—2,162	—2,329	—2,502
Net Totals, Administration.....	56.5	50	50	—	—	—

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	133.8	135	135	\$2,876	\$2,973	\$3,015
Proposed new positions	—	—	1	—	—	12
101001 Totals, Salaries and Wages	133.8	135	136	\$2,876	\$2,973	\$3,027
105141 Estimated salary savings	—	—1.9	—1.9	—	—44	—44
Net Totals, Salaries and Wages ..	133.8	133.1	134.1	\$2,876	\$2,929	\$2,983
103101 Staff benefits	—	—	—	822	880	1,033
100000 Totals, Personal Services.....	133.8	133.1	134.1	\$3,698	\$3,809	\$4,016

OPERATING EXPENSES AND EQUIPMENT

General expenses	\$77	\$54	\$56
Printing	7	12	12
Communications	58	59	69
Postage.....	17	16	17
Insurance.....	2	2	2
Travel—in-state	10	15	16
Travel—out-of-state	3	6	6
Facilities operation	116	88	88
Special Repairs	31	171	219
Utilities	325	395	474
Cons. & Prof. Svcs: Interdept'l.....	10	21	21
Data processing	37	41	41
Central Administrative charges:			
SCWAP	—	—	7
Equipment.....	37	73	69
Instructional Equipment	39	80	84
Other Items of Expense:			
Subsistence and personal care.....	614	638	643
Vehicle operations	37	34	36
Educational supplies	627	591	629
300000 Totals, Operating Expenses and Equipment	\$2,047	\$2,296	\$2,489
SPECIAL ITEMS OF EXPENSE:			
Student Financial Aid	286	339	246
400000 Totals, Special Items of Expense	286	339	246
TOTALS, EXPENDITURES.....	\$6,031	\$6,444	\$6,751
Reimbursements	—1,709	—2,080	—2,241
NET TOTALS, EXPENDITURES.....	\$4,322	\$4,364	\$4,510

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriations	\$3,252	\$3,451	\$3,906
Allocation for employee compensation	389	131	—
Transfer to employee compensation.....	—	—95	—
Reduction per retirement adjustment of July 1, 1982	—	—36	—
Allocation for price increase.....	2	1	—
Allocation for contingencies or emergencies.....	—	69	—
Totals Available	\$3,643	\$3,521	\$3,906

* Dollars in thousands

6860 CALIFORNIA MARITIME ACADEMY—Continued

	1981-82*	1982-83*	1983-84*
Reduction per 27.10.....	-4	-7	-
Two percent unallotment	-70	-	-
Travel unallotment.....	-2	-	-
Unexpended balance, estimated savings	-37	-	-
TOTALS, EXPENDITURES.....	\$3,530	\$3,514	\$3,906

146 Capital Outlay Fund for Public Higher Education

APPROPRIATIONS

001 Budget Act appropriation (Special Repairs and Equipment) (expenditures)	-	\$177	\$182
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$857	\$673	\$422
Budget adjustment	-65	-	-
TOTALS, EXPENDITURES.....	\$792	\$673	\$422
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,322	\$4,364	\$4,510

REVENUES

	1981-82*	1982-83*	1983-84*
152200 Rentals of State Property	\$1	\$1	\$1
161400 Miscellaneous (General Fund).....	1	1	1
100000 Totals, Revenue	\$2	\$2	\$2

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	133.8	135	135	\$2,876	\$2,973	\$3,015
Proposed New Positions				Salary Range		
Student services	-	-	-	-	-	-
Office assistant II.....	-	-	1	989-1,290	-	12
Totals, Proposed New Positions	-	-	1	-	-	\$12
Totals, Adjustments.....	-	-	1	-	-	\$12
TOTALS, SALARIES AND WAGES.....	133.8	135	136	\$2,876	\$2,973	\$3,027

6860 CALIFORNIA MARITIME ACADEMY—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
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General Analysis

The California Maritime Academy was established in 1929 and is located on 67 acres adjacent to the north end of the Carquinez Bridge in Vallejo. In 1974, the Board of Governors developed an Academic Master Plan for the conversion to a four-year curriculum and achievement of full academic accreditation. Implementation of the Academic Plan required new physical facilities. A physical development plan was adopted by the Board of Governors. Recognizing the need for new facilities, the Legislature over the past five fiscal years appropriated \$8.5 million for residence halls, electrical distribution system, faculty office addition, administration addition, physical education facility, welding laboratory, library addition, corporation yard (phase I and II), auditorium-lecture hall, kitchen and dining room alterations, repairs to the wharf and boathouse site development—roads, walks, area lighting, parking, landscaping, irrigation, radar simulation-computer laboratory facility, and master campus fire alarm and clock system. All facilities are completed and in operation.

Major Projects

Faculty office addition.....	-	-	\$170
Funds are requested for preliminary plans, working drawings, construction, and equipment for six additional faculty offices.			
Wind turbine electric power generator	\$15	-	-
This project will provide an alternative energy source of power. It consists of a vertical axis wind turbine capable of generating 300 KW of electrical energy.			
Energy conservation projects	-	\$10	-
Funds are requested for energy conservation projects. These funds provide for energy projects with a maximum of 2.5 years payback.			
Marine engineering training facility	61	-	-
Funds are requested for working drawings and construction.			
Campus Fire Alarm System	3	-	-
Totals, Major Projects	\$79	\$10	\$170
Minor Capital Outlay	-	-	27
Funding for preliminary plans, working drawings and construction of wet standpipes in the dormitory.			
TOTALS, MINOR CAPITAL OUTLAY	-	-	\$27
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$79	\$10	\$197

* Dollars in thousands, excluding salary range.

6860 CALIFORNIA MARITIME ACADEMY—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
SUMMARY BY OBJECT				
3 CAPITAL OUTLAY				
873811	Acquisition	-	-	-
877831	Preliminary Plans	\$15	-	5
879836	Working Drawings	2	-	5
881841	Construction	62	\$10	156
882851	Equipment	-	-	4
884861	Minor	-	-	27
TOTALS, EXPENDITURES		\$79	\$10	\$197

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education *

APPROPRIATIONS

301	Budget Act appropriation	\$91	\$10	\$197
Transfers to and from Section 16352, Government Code Budget Act of 1979, Item 487		3	-	-
Unexpended balance, estimated savings		-15	-	-
TOTALS, EXPENDITURES		\$79	\$10	\$197

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES

The Board of Governors of the California Community Colleges was established by Chapter 1549, Statutes of 1967, to provide statewide leadership to the public community college segment of California higher education.

The Board has 15 members appointed to four-year terms by the Governor with the advice and consent of the Senate. The Board's headquarters is in Sacramento, headed by a chancellor appointed by the Board. The agency operates with administrative, professional, and clerical staff.

The objectives of the Board are:

1. To give direction, coordination, planning, and leadership to California's Community Colleges.
2. To promote quality education in community colleges.
3. To improve district and campus programs through informational and technical services on a statewide basis, while recognizing the community oriented aspect of California's network of 107 community colleges.
4. To seek adequate financial support while ensuring the most prudent use of public funds.

Program performance data for this department may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Apportionments	\$1,029,879	\$1,025,878	\$885,981
20 Special Services and Operations	50,497	58,709	59,631
30 Administration and Institutional Support	2,267	2,391	2,416
Distributed Administration	-2,267	-2,391	-2,416
TOTALS, PROGRAMS	\$1,080,376	\$1,084,587	\$945,612
Reimbursements	-3,112	-5,179	-4,832
NET TOTALS, PROGRAMS	\$1,077,264	\$1,079,408	\$940,780
General Fund	1,072,948	1,068,210	929,927
Capital Outlay Fund for Public Higher Education	-	6,000	6,000
Community College Credentials Fund	619	590	530
State School Fund	3,155	3,900	3,900
Federal Trust Fund	21	10	-
Community College Fund for Instructional Improvement	282	459	184
General Fund Transfer to the Community College Fund for Instructional Improvement	(800)	(800)	(760)
Special Deposit Fund Real Estate Endowment	239	239	239
Personnel years	143.3	142.2	135.2

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
10	Establish a general community college fee and offset General Fund assistance	-	-\$109,476
30	Augment information systems	1.7	110
30	Reduce legal staff	-1.5	-65
	Cost of living adjustments	-	
	EOPS	-	741
	Disabled Students	-	552

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

10 COMMUNITY COLLEGE APPORTIONMENTS

Apportionments of State Aid

Program Objectives and Description

This program includes the preparation of reports and the collection of a wide range of data from California Community Colleges for certification of the apportionments to be paid to each district. The largest apportionment of State funds is based on units of average daily attendance (ADA) of students in each community college district. An ADA in community colleges represents 525 hours of classroom or related instruction. Major State funding of community colleges is achieved through the transfer of funds from the General Fund to Section B of the State School Fund.

State aid for community colleges during 1981-82 and 1982-83 was determined by AB 1626 and AB 1369 (Chapters 103 and 1178, respectively, Statutes of 1981) formula calculations which superseded the procedures established by AB 8 (Chapter 282, Statutes of 1979). The provisions of AB 1626/1369, however, expire on June 30, 1983 and new community college finance law will need to be enacted for 1983-84 and beyond.

The 1981-82 budget appropriated \$1,036 million to fund community college finance legislation including up to \$9.9 million for apprenticeship training. This amount, when combined with the 1981-82 property tax receipts of community college districts funded a 5% COLA for regular apportionments and a 1.9% increase in ADA. Included in the 1981-82 estimated property tax receipts of community college districts was \$60.1 million in one-time 1978-79 unsecured roll property tax revenues which previously had been "frozen" by Chapter 1354/80.

In 1982-83, the Budget replaced the \$60.1 million property tax revenues from the 1978-79 unsecured roll with General Fund aid but reduced apportionments by \$38.3 million to offset anticipated increased district property tax revenue. Because of severe limitations on General Fund resources, no funds were provided for general ADA growth in 1982-83. However, \$1.9 million was included in 1982-83 for targeted funding of growth ADA in employment-based job training programs. In addition, the 1982-83 Budget eliminated funding for \$30 million worth of avocational, recreational and self-improvement courses more appropriately supported solely by fees.

In 1983-84, the Budget continues the funding level provided in 1982-83 from a combination of State General Fund, local property tax revenues and a new community college fee charged to all community college students. The proposed fee would be \$50 per semester for students enrolled in six or more units and \$30 per semester for those enrolled in fewer than six units. Although this \$100 annual fee is substantially less than the \$500 annual national average fee charged by comparable two year public institutions, it will ensure that community college students share in the cost of their education.

It is proposed that approximately \$2.2 million of the revenue generated be retained by districts as an administrative allowance and that the remaining funds be treated as local revenue which would offset State General Fund support for apportionments. Under this proposal, State General Fund costs would be reduced by approximately \$109.5 million in 1983-84.

In addition to an adjustment for fee revenue, a technical adjustment has been made which further reduces the General Fund's contribution to community college support by approximately \$30.3 million. This reduction is an offset to projected increases in district property tax revenues and Federal oil and mineral royalty payments deposited directly in the State School Fund. Because of the added revenue from these sources, the reduction in the General Fund's share of funding does not constitute a reduction in total support for community colleges. Other than these technical adjustments, the Budget for 1983-84 contains no changes to current funding levels pending the enactment of new community college finance law.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	12.5	12.5	12.4	\$1,029,879	\$1,025,876	\$885,939
Workload adjustments.....	-	-	-	-	2	42
Totals, Apportionments	12.5	12.5	12.4	\$1,029,879	\$1,025,878	\$885,981
General Fund				1,026,652	1,021,691	882,000
School Fund				3,155	3,900	3,900
Federal Trust Fund				4	2	-
Reimbursements				68	285	81

State Supported ADA by Fiscal Year ¹

	1981-82	1982-83	1983-84
Credit.....	669,588	648,138	648,138
Non-credit.....	65,566	68,566	68,566
Total ADA	735,154	716,704	716,704

Summary of Community Colleges Apportionments

Basic Apportionments:			
General Fund appropriations	\$1,036,156	\$1,020,819	\$881,043
State School Fund appropriations	3,155	3,900	3,900
Apprenticeship Allowance (Ch 750/80) ²	(8,063)	(9,947)	(9,947)
Use of prior year corrections savings	316	-	-
Totals, Basic Apportionments.....	\$1,039,627	\$1,024,719	\$884,943
Miscellaneous Apportionments/Adjustments:			
Transfer to Disabled Students Program	-811	-	-
PERS Contribution not Distributed (Ch 115/82).....	-9,594	-	-
Prior year corrections	-316	-	-
Loans to Districts (Ch 97/82).....	-500	-	-
Totals, Miscellaneous Apportionments	-11,221	-	-
Totals, Apportionments.....	\$1,028,406	\$1,024,719	\$884,943

¹ Assumes growth of 3,600 non-credit ADA in 1982-83 as a result of funding targeted for job training programs. No other funding for growth was provided in 1982-83. Assumes reduction of 21,450 credit ADA and 600 non-credit ADA in 1982-83 in response to provision 11 of Item 6870-101-001 of the 1982 Budget Act. For 1983-84, no changes in ADA are assumed pending enactment of new community college finance law.

² The apprenticeship allowance is included in the amount for General Apportionments and may be used for general apportionments to the extent it is not needed to satisfy apprenticeship claims.

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

20 SPECIAL SERVICES AND OPERATIONS

Program Objectives and Description

Special Services and Operations functions include the development, implementation, and coordination of policies and procedures necessary to fulfill the goals established by the Board of Governors and the Chancellor.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	76.9	77.7	73.9	\$50,497	\$59,368	\$60,680
Workload adjustments.....	—	—3.3	—6	—	—659	—1,049
Totals, Special Services and Operations	76.9	74.4	67.9	\$50,497	\$58,709	\$59,631
General Fund				46,296	46,519	47,927
Capital Outlay Fund for Public Higher Education				—	6,000	6,000
Community Colleges Credentials Fund				619	590	530
Federal Trust Fund ¹				17	8	—
Community College Fund for Instructional Improvement ²				282	459	184
(General Fund Transfer to Community College Fund for Instructional Improvement)				(800)	(800)	(760)
Special Deposit Fund ³				239	239	239
Reimbursements				3,044	4,894	4,751

Program Elements

20.10 Student Services	26.9	26.6	23.5	\$46,351	\$48,375	\$48,119
20.20 Faculty and Staff Services	20	18.2	15.2	915	812	757
20.30 Education Program Services	21.2	20.6	20.4	2,424	2,813	2,736
20.40 Physical Plant Planning, Operations and Development	8.8	9	8.8	807	6,709	6,726
Special Adjustment, Cost of Living Increase				—	—	1,293

20.10 Student Services

This element serves the needs of the economically, culturally, or physically disadvantaged students who require assistance to participate more fully in, and benefit from, a college education. This assistance includes financial aid, and mobility and educational aids for the disabled among other services.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10.010 EOPS	7.3	8.3	8.3	\$25,082	\$25,409	\$25,445
20.10.020 Disabled Students	2.5	2.4	2.4	18,623	18,605	18,611
20.10.030 Student Affirmative Action	0.9	—	—	291	111	—
20.10.040 Other Student Services	16.2	15.9	12.8	2,355	4,250	4,063
Totals, Student Services	26.9	26.6	23.5	\$46,351	\$48,375	\$48,119
General Fund				43,996	44,197	44,211
Community College Fund for Instructional Improvement ²				254	111	—
Special Deposit Fund Real Estate Endowment				239	239	239
Federal Trust Fund ¹				8	3	—
Reimbursements				1,854	3,825	3,669

20.10.010 Extended Opportunity Programs and Services

The EOPS program provides assistance to students who are disadvantaged because of social, language or cultural background, or because of economics. The primary objective of the program is to help disadvantaged students reach full potential and build persistence and grade-point averages sufficiently to enable them to compete equally with others for jobs or to transfer to a four-year institution. EOPS funds are used for a variety of purposes including student financial aid, counseling and in-service training for instructors.

AB 3103, Chapter 1029, Statutes of 1982 transferred \$250,000 from the Employment Development Department to the Chancellor's Office to facilitate funding of the Cooperative Agencies Resources for Education (CARE) program beginning in 1982-83. Through the joint participation of the Chancellor's Office, the Employment Development Department, the Department of Social Services, county welfare departments and community college districts, the CARE program coordinates and targets the services of these agencies for welfare recipients who wish to become self-supporting through the acquisition of a job-related education. AB 3103 requires the Chancellor's Office to evaluate the CARE program and submit an evaluation report to the Legislature by November 1, 1983.

The Budget includes \$250,000 in both the current and budget years for support of the CARE program. Of that amount, \$25,000 has been allocated to fund expenses incurred by the Chancellor's Office in administering the program and \$225,000 has been allocated for local assistance through the EOPS program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
EOPS Expenditures	7.3	8.3	8.3	\$25,082	\$25,409	\$25,445
General Fund				25,062	25,390	25,437
Federal Trust Fund				2	1	—
Reimbursements				18	18	8
Performance Measures						
Total number of students				62,905	62,905	62,905
Total EOPS dollars *				\$24,466	\$24,691	\$24,691
Average expenditure per student				\$389	\$392	\$392
Dollars for financial aid *				\$8,608	\$8,627	\$8,608
Average grant				\$309	\$309	\$309
Percent of total funds				35.2	34.9	34.9
Dollars for administration *				\$1,639	\$1,639	\$1,639
Percent of total funds				6.7	6.6	6.6
Dollars for education support *				\$13,811	\$13,839	\$13,811
Percent of total funds				56.5	56.1	55.9
Dollars for planning and special projects *				\$408	\$586	\$633
Percent of total funds				1.7	2.4	2.6

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

20.10.020 Disabled Students

The goal of the Disabled Students component is to assist persons who are handicapped by a physical, communication or learning disability to gain access to and persist in acquiring the training needed to succeed in college and in productive employment. State funds over and above regular apportionments are allocated to community colleges to cover the direct excess costs of providing special facilities and services.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.5	2.4	2.4	\$18,623	\$18,605	\$18,611
General Fund				18,620	18,601	18,609
Federal Trust Fund				1	-	-
Reimbursements				2	4	2
Performance Measures				1981-82*	1982-83*	1983-84*
Special facilities				\$419	\$319	\$319
Special education materials				651	651	651
Special education assistance				15,892	16,292	16,292
Mobility assistance				289	289	289
Transportation				670	470	470
Program development services				475	375	375
Total Disabled Student Apportionments				\$18,396	\$18,396	\$18,396

20.10.030 Student Affirmative Action

In order to ensure that all persons, regardless of gender, ethnicity, disability or other minority status are provided equal opportunity in obtaining an education at the community college level, Chancellor's Office staff provides guidelines to the districts in developing and implementing affirmative action policies and procedures. In addition, districts are monitored and advised on the operation of their affirmative action program. Chapter 1179/81 appropriated \$254,556 for 1981-82 and \$111,000 for 1982-83 from the Fund for Instructional Improvement for the purpose of financing three student affirmative action projects designed to increase the transfer rate among underrepresented students attending community colleges. That legislation also required the California Postsecondary Education Commission to report to the Legislature by December 31, 1983 on the effectiveness of the pilot projects.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	0.9	-	-	\$291	\$111	-
General Fund				37	-	-
Fund For Instructional Improvement				254	111	-

20.10.040 Other Student Services

Other Student Services has two major functions: to plan and direct student personnel programs and to supervise the use of State and federal funds allocated to community colleges from subparts 2, 3, 4, and 5 of the Federal Vocational Education Act in accordance with the interagency agreement with the State Department of Education.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	16.2	15.9	12.8	\$2,355	\$4,250	\$4,063
General Fund				277	206	165
Federal Trust Fund				5	2	-
Special Deposit Fund Real Estate Endowment				239	239	239
Reimbursements				1,834	3,803	3,659

20.20 Faculty and Staff Services

The goals of this element include achieving a high standard of education through faculty and administrative credentialing, and supporting the statewide Academic Senate and district affirmative action employment programs.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.20.010 Faculty and Administrative Credentials	17.3	16.3	13.3	\$622	\$590	\$530
20.20.020 Academic Senate	-	-	-	68	68	68
20.20.030 District Affirmative Action	2.7	1.9	1.9	225	154	159
Totals, Faculty and Staff Services	20	18.2	15.2	\$915	\$812	\$757
General Fund				229	218	225
Community Colleges Credentials Fund				619	590	530
Federal Trust Fund ¹				1	1	-
Reimbursements				66	3	2

20.20.010 Faculty and Administrative Credentials

Administrators and teachers in California Community Colleges are required to obtain teaching credentials. The credentials office administers this program which involves the review and processing of applications, as well as the revocation and reinstatement of credentials as prescribed by law. An application fee is charged for this service and the revenue collected is used only to fund the credentialing operation. Because of inflationary increases in the cost of operations, Chapter 1374/80 raised the maximum fee from \$20 to \$30 per application, effective October 1, 1980. *Nevertheless, a significant drop in applications and concomitant fee revenue has necessitated a reduction in the credentials budget in the current and budget year. The budget proposed for 1983-84 is approximately 75 percent of the level authorized in the 1982-83 Budget Act.*

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	17.3	16.3	13.3	\$622	\$590	\$530
Community Colleges Credentials Fund				619	590	530
Reimbursements				3	-	-

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

20.20.020 Academic Senate

The Academic Senate provides for faculty input to local and state policy-making, focusing primarily on the preservation of academic freedom and the maintenance of the integrity of the instructional program. It is partially state funded and partially funded by local community college districts.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	-	\$68	\$68	\$68
<i>General Fund</i>				68	68	68

20.20.030 District Compliance and Affirmative Action

This element monitors the affirmative action plan within the Chancellor's Office and provides guidelines to the districts for developing and implementing policies and procedures to carry out affirmative action programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2.7	1.9	1.9	\$225	\$154	\$159
<i>General</i>				161	150	157
<i>Federal Trust Fund</i>				1	1	-
<i>Reimbursements</i>				63	3	2

20.30 Educational Program Services

Educational Program Services encompasses the review, approval, establishment and evaluation of courses, and supports innovative curricula and methods of instruction.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.30.010 Program/Curriculum Evaluation and Approval	19.2	18.7	18.5	\$1,481	\$1,559	\$1,639
20.30.020 Instructional Improvement and Innovation.....	2	1.9	1.9	943	1,254	1,097
20.30.030 Vocational Education	(30.3)	(29.7)	(27.5)	(2,739)	(4,709)	(4,706)
Totals, Educational Program Services....	21.2	20.6	20.4	\$2,424	\$2,813	\$2,736
<i>General Fund</i>				1,554	1,505	1,575
<i>Federal Trust fund</i>				6	3	-
<i>Community Colleges Fund for Instructional Improvement</i>				28	348	184
<i>Reimbursements</i>				836	957	977

20.30.010 Program Curriculum Evaluation and Approval

This element concerns the approval of educational master plans and programs and guidance to community colleges in developing and implementing quality instructional programs. The program includes occupational education projects and allocation of federal funds to districts in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	19.2	18.7	18.5	\$1,481	\$1,559	\$1,639
<i>General Fund</i>				641	602	664
<i>Federal Trust Fund</i>				6	3	-
<i>Reimbursements</i>				834	954	975

20.30.020 Instructional Improvement and Innovation

This program provides grants and loans to community colleges engaged in projects of innovative and nontraditional methods of instruction as authorized by Chapter 714, Statutes of 1977. The program began as an instructional improvement project in 1977-78.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	2	1.9	1.9	\$943	\$1,254	\$1,097
<i>General Fund</i>				913	903	911
<i>Community College Fund for Instructional Improvement</i>				28	348	184
<i>Reimbursements</i>				2	3	2

20.30.030 Vocational Education

This program is conducted in accordance with an interagency agreement with the State Department of Education, recipient of Federal Vocational Education Act funds. The objectives are to plan, coordinate and service occupational and technical programs in the colleges and to administer allocations of federal funds to districts on an entitlement basis. These functions are carried out in the various related program units within the Chancellor's Office and the positions and dollars are displayed here as non-add figures to show the level of activity in vocational education.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	(30.3)	(29.7)	(27.5)	(\$2,739)	(\$4,709)	(\$4,706)
<i>Reimbursements</i>				(2,739)	(4,709)	(4,706)

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

20.40 Physical Plant Planning, Operations and Development

To ensure that adequate space is provided for the instruction and administrative activities of the community colleges, staff of this element assist in providing for the necessary construction and maintenance of facilities.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.40.010 Facilities Operations	8.8	9	8.8	\$807	\$709	\$726
20.40.020 Deferred Maintenance	-	-	-	-	6,000	6,000
Totals, Physical Plant Planning, Operations and Development	8.8	9	8.8	\$807	\$6,709	\$6,726
General Fund				517	599	623
Capital Outlay Fund for Public Higher Education				-	6,000	6,000
Federal Trust Fund ^f				2	1	-
Reimbursements				288	109	103

20.40.010 Facilities Planning

Facilities Planning maintains and annually updates the five-year capital outlay program for the 107 community colleges. The staff reviews plans and assists in programming and planning construction projects, reviews new campus site proposals and updates facilities inventories for all community colleges.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	8.8	9	8.8	\$807	\$709	\$726
General Fund				517	599	623
Federal Trust Fund				2	1	-
Reimbursements				288	109	103

20.40.020 Deferred Maintenance

Frequently, community colleges' budgets are insufficient to cover certain maintenance and repair items. In such situations, the state may provide financial assistance to applicant districts to ensure the continuing integrity and usability of their buildings. Applicant districts must, however, match State funds in equal amounts to be eligible for State deferred maintenance assistance.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	-	-	-	-	\$6,000	\$6,000
Capital Outlay Fund for Public Higher Education				-	6,000	6,000

Cost of Living Adjustment

The budget contains a \$741,000 (3%) COLA for Extended Opportunities Programs and Services, and a \$552,000 (3%) COLA for the Disabled Students program.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	-	-	\$1,293

30 ADMINISTRATION AND INSTITUTIONAL SUPPORT

Program Objectives and Description

The Administrative unit carries out the decisions of the Board of Governors, represents the interest of all California Community Colleges and informs State and local government as well as the public about status and goals of statewide planning.

The Board of Governors establishes policy direction for the Chancellor and his staff, the 70 Community College districts and the 107 colleges they maintain. The Board's headquarters is in Sacramento, but its meetings are held in locations throughout the State.

The Chancellor's Office is responsible for carrying out all laws which establish the responsibilities for the Chancellor, and for carrying out the policy of the Board of Governors. These functions are supported by a legislative and public affairs unit, a legal unit, a policy analysis and research unit as well as the usual budgeting, accounting, personnel, affirmative action and business services units.

In 1982-83, the Chancellor's Office, with the cooperation of the Franchise Tax Board and the Controller's Office, established a program to assist districts in recovering outstanding student loan obligations. Authorized by Chapter 937, Statutes of 1982, the program utilizes offsets against the State income tax refunds of students in default on federal and State student loans administered by community college districts. Chancellor's Office costs for operating this program will be recouped through reimbursements from participating districts. Reimbursements will total approximately \$74,000 for 1982-83 and \$25,000 for 1983-84. Default recovery for the current year is expected to total approximately \$480,000.

One attorney position and supporting staff expenses are reduced from the program to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	53.9	55.3	54.9	\$2,267	\$2,391	\$2,416
Program Elements						
30.01 Administration						
30.01.010 Board of Governors	1.8	1.9	1.9	\$111	\$116	\$122
30.01.020 Chancellor's Office	52.1	53.4	53	2,156	2,275	2,294
30.02 Distributed Administration						
Amounts Charged to Other Programs:						
10 Apportionments	(13.3)	(13.2)	(13.7)	-496	-493	-543
20 Special Services and Operations	(40.6)	(42.1)	(41.2)	-1,771	-1,898	-1,873
Totals Amounts Charged to Other Programs	(53.9)	(55.3)	(54.9)	-\$2,267	-\$2,391	-\$2,416
NET TOTALS, ADMINISTRATION	53.9	55.3	54.9	-	-	-

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	143.3	150	146.5	\$3,761	\$3,868	\$3,892
Merit salary adjustments	-	-	-	-	-	(41)
Workload and administrative adjustments	-	-1.3	-2.4	-	14	-91
Totals, Adjustments	-	-1.3	-2.4	-	\$14	-\$91
101001 Totals, Salaries and Wages	143.3	148.7	144.1	\$3,761	\$3,882	\$3,801
105141 Estimated salary savings	-	-6.5	-8.9	-	-124	-196
Net Totals, Salaries and Wages ..	143.3	142.2	135.2	\$3,761	\$3,758	\$3,605
103101 Staff benefits	-	-	-	1,067	966	1,083
100000 Totals, Personal Services	143.3	142.2	135.2	\$4,828	\$4,724	\$4,688
OPERATING EXPENSES AND EQUIPMENT						
General expenses				\$165	\$191	\$160
Printing				33	32	33
Communications				94	108	113
Postage				97	109	109
Travel—in-state				202	186	178
Travel—out-of-state				5	6	5
Training				7	5	6
Facilities operation				198	211	216
Cons and Prof Svcs—Interdept'l				75	49	56
Cons and Prof Svcs—External				234	175	177
Consolidated Data Center				161	196	250
Data processing				20	11	11
Central Administrative Services ¹				75	93	65
Pro-rata				(54)	(65)	(65)
Office of Administrative Law				(21)	(28)	(-)
Equipment				42	25	30
Other				247	251	252
Student travel				(8)	(12)	(13)
Real Estate Education				(239)	(239)	(239)
300000 Totals, Operating Expenses and Equipment				\$1,655	\$1,648	\$1,661
TOTAL EXPENDITURES				\$6,483	\$6,372	\$6,349
Reimbursements				-2,059	-2,051	-1,904
NET TOTALS, EXPENDITURES				\$4,424	\$4,321	\$4,445

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,306	\$3,550	\$3,676
Allocation for employee compensation	326	61	-
Transfer to employee compensation	-	-105	-
Reduction per retirement adjustment of July 1, 1982 (reappropriation from Employment Development Department)	-	-31	-
Allocation for price increase	5	2	-
Allocation for regulations review	12	-	-
Chapter 1029, Statutes of 1982	-	25	-
Transfer to innovative program—instructional improvement	(-40)	(-40)	-
Totals Available	\$3,649	\$3,502	\$3,676
Reduction per Section 27.10	-34	-26	-
Two percent unallotment	-72	-	-
Travel unallotment	-11	-	-
Unexpended balance, estimated savings	-25	-	-
TOTALS, EXPENDITURES	\$3,507	\$3,476	\$3,676

¹ Initially scheduled payments of \$45,000 in the current year and \$55,000 in the budget year have been deferred pending resolution of the amount due.

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

165 Community Colleges Credentials Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$591	\$711	\$530
Allocation for employee compensation	44	17	-
Transfer to employee compensation	-	-14	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for regulations review	2	-	-
Allocation for price increase	-	1	-
Totals Available	\$637	\$712	\$530
Unexpended balance, estimated savings	-18	-122	-
TOTALS, EXPENDITURES	\$619	\$590	\$530

890 Federal Trust Fund ^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$74	-
Budget adjustment	-	-58	-
Federal funds	\$21	-	-
Totals Available	\$21	\$16	-
Reduction per Section 27.10	-	-6	-
TOTALS, EXPENDITURES	\$21	\$10	-

909 Community College Fund for Instructional Improvement ^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	-
Section 84385 of the Education Code Ch. 714/77	\$6	\$6	-
Chapter 1179, Statutes of 1981	33	-	-
Transfer from General Fund	40	40	-
Totals Available	\$79	\$46	-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$78	\$46	-
Less Transfer from General Fund	-40	-40	-
NET TOTALS, EXPENDITURES	\$38	\$6	-

942 Special Deposit Fund ^{e1}

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code Section 16370 (expenditures)	\$239	\$239	\$239
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,424	\$4,321	\$4,443

REVENUES

	1981-82*	1982-83*	1983-84*
142500 Miscellaneous Services to the Public (General Fund)	\$1	-	-

SUMMARY BY OBJECT

2 Local Assistance	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	\$1,073,893	\$1,078,215	\$937,970
Special Adjustment—Cost of living adjustments	-	-	1,293
Totals, Expenditures	\$1,073,893	\$1,078,215	\$939,263
Reimbursements	-1,053	-3,128	-2,928
NET TOTALS, EXPENDITURES	\$1,072,840	\$1,075,087	\$936,335

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,078,852	\$1,064,326	\$926,251
Special Adjustment—Cost of living adjustment	-	-	(1,293)
Transfer from Department of Education for Butte Adult Education	183	183	-
Chapter 1029, Statutes of 1982 (reappropriation from Employment Development Department)	-	225	-
Apportionments	(1,015,804)	(1,010,872)	(871,096)
Disabled Students	(18,396)	(18,396)	(18,396)
Apprenticeship allowance	(9,947)	(9,947)	(9,947)
Academic Senate	(68)	(68)	(68)
Extended opportunity programs and services	(24,466)	(24,691)	(24,691)
Instructional improvement	(760)	(760)	(760)
Totals Available	\$1,079,035	\$1,064,734	\$926,251
Unexpended balance, estimated savings	-9,594	-	-
TOTALS, EXPENDITURES	\$1,069,441	\$1,064,734	\$926,251

* Dollars in thousands

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—Continued

146 Capital Outlay Fund for Public Higher Education

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

101 Budget Act appropriation	-	\$6,000	\$6,000
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342 State School Fund

APPROPRIATIONS

Art. IX, Section 6, Education Code Part 50, Ch. 4.5, and Chapter 323, Statutes of 1976	\$1,044,147	\$1,063,906	\$925,423
Education Code Section 12320 (Federal Oil and Mineral Revenue)	3,155	3,900	3,900
Less transfers from General Fund	-1,044,147	-1,063,906	-925,423
TOTALS, EXPENDITURES.....	\$3,155	\$3,900	\$3,900

909 Community College Fund for Instructional Improvement °

APPROPRIATIONS

101 Budget Act appropriation	-	-	\$944
Grants	-	-	(760)
Loans	-	-	(184)
Section 84385 of the Education Code (Chapter 714/77)	\$22	\$342	-
Transfer from General Fund	760	760	-
Chapter 1179, Statutes of 1981.....	222	111	-
Totals Available	\$1,004	\$1,213	\$944
Less transfer from General Fund.....	-760	-760	-760
TOTALS, EXPENDITURES.....	\$244	\$453	\$184
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,072,840	\$1,075,087	\$936,335
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$1,077,264	\$1,079,408	\$940,780

FUND CONDITION

165 Community College Credentials Fund

1981-82*

1982-83*

1983-84*

Beginning Reserves	\$150	\$60	-
Receipts:			
Applications	529	530	530
Totals, Resources	\$679	\$590	\$530
Expenditures:			
Operations	565	525	465
Central Administrative Services ¹	54	65	65
Totals, Expenditures	\$619	\$590	\$530
Reserves:			
Reserves for economic uncertainties	\$60	-	-

909 Community College Fund for Instructional Improvement °

Beginning Reserves	\$1,025	\$743	\$350
Expenditures:			
State Operations, Board of Governors.....	78	46	-
Local Assistance, grants	980	871	760
Local Assistance, loans	99	342	184
Less repayments of prior-year loans	-75	-66	-162
Net Totals, Local Assistance Loans.....	\$24	\$276	\$22
Totals, Expenditures	\$1,082	\$1,193	\$782
Less Transfers from General Fund:			
Transfer from support	-40	-40	-
Budget Act appropriation	-760	-760	-760
Net Totals, Expenditures.....	\$282	\$393	\$22
Reserves:			
Reserves for economic uncertainties	\$743	\$350	\$328

CHANGES IN
AUTHORIZED POSITIONS

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Totals, Authorized Positions	143.3	150	146.5	\$3,761	\$3,868	\$3,892
Workload and Administrative Adjustments:						
Positions Abolished:						
Faculty and Administrative Credentials				Salary Range		
Temporary help	-	-2	-5	-	-26	-65
Facilities Planning						
Specialist II	-	-1	-1	2,278-2,748	-27	-29
Office asst II	-	-0.5	-0.5	989-1,290	-6	-6

¹ \$45,000 payment for 1982-83 and \$55,000 for 1983-84 have been deferred pending resolution of amount due.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF THE CALIFORNIA COMMUNITY COLLEGES—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Executive Office				Salary Range		
Staff Counsel II	-	-	-1	2,951-3,566	-	-38
Legal Secty	-	-	-0.5	1,368-1,631	-	-10
Positions Established						
Other Student Services						
Education project asst II (eff. 10-1-82 to 9-30-83)	-	(1)	1	2,236-2,697	20	7
Ofc asst II (eff 10-1-82 to 9-30-83)	-	0.1	0.6	989-1,290	6	2
Facilities Planning						
Temporary help	-	0.1	-	25/hr	3	-
Executive Office						
Assoc personnel analyst (eff 7-1-82 to 9-30-83)	-	1	1	2,073-2,501	28	7
Ofc asst II (eff 10-1-82 to 9-30-83)	-	0.5	0.5	989-1,290	5	2
Analytical Studies—Policy						
Temporary help	-	0.5	0.5	24/hr	11	4
Analytical Studies—Information Systems						
Programmer II	-	-	1	1,724-2,073	-	21
DP Techn	-	-	1	1,130-1,327	-	14
Positions Transferred:						
Extended Opportunity, Programs and Services						
Specialist-Student affairs (eff 10-1-82) ..	-	1	1	2,697-3,256	27	37
Other Student Services						
Specialist-Student affairs (eff 10-1-82) ..	-	-1	-1	2,697-3,256	-27	-37
Totals, Workload and Administrative						
Adjustments	-	-1.3	-2.4	-	\$14	-\$91
TOTALS, SALARIES AND WAGES.....	143.3	148.7	144.1	\$3,761	\$3,882	\$3,801

6870 BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$5,619	\$11,334	\$10,991
State Construction Program Fund ^a	649	494	34
Capital Outlay Fund for Public Higher Education ^b	3,100	8,725	8,119
District funds ^c	1,870	2,115	2,838

GENERAL ANALYSIS

There are 107 community colleges organized into 70 districts serving the entire State of California from Eureka and Weed in the north to Chula Vista and Imperial in the south, from San Francisco in the west to Lake Tahoe and Blythe in the east. Classes are also offered at close to 3,000 different off-campus locations.

As authorized by law, California's public community colleges offer instruction through but not beyond the second year of college. Colleges may grant the associate in arts and associate in science degrees. Colleges may also offer (through community services or adult education programs) noncredit classes in literacy, health, civic, technical and general education. Curricula and offerings are changed as required to be responsive to the needs of the community.

In prior years, money for state support of the Community College Capital Outlay Program came from voted bond issues, 1965 through 1974-75, and the Capital Outlay Fund for Public Higher Education (COFPHE), 1975-76 through 1982-83. Matching shares, as required by the Community College Construction Act of 1967 were raised by the districts through permissive taxes and local voted bonds or tax overrides. Proposition 13, approved by the electorate June 6, 1978, has virtually eliminated the ability of a district to raise its matching share of a project, and money to continue projects already begun came from reserves or special legislation. District funds for capital outlay are now virtually exhausted.

In recognition of the need to provide a varying percentage (up to 100%) of state funding of a community college capital outlay project, the Legislature enacted the new Community College Construction Act of 1980. This new Act requires the Chancellor of the California Community Colleges to determine respective state and district shares of a project, as prescribed by formula, with the provision that if the district funds available are insufficient to provide the district matching share for the cost of a project or one or more of its phases, the district is to provide the monies available, as defined by provision of the Act, and state funds may be requested to provide the balance of funds, up to 100%, of funds required.

Three concurrent events are affecting the community college capital outlay program. They should be considered singly and be kept from obscuring the need for appropriate facilities for a balanced campus. The first of these, scarcity of state and local funds for community college capital outlay has been evident for the past several years and has served to limit state support to projects that are critical to safety or to the educational (academic and vocational) programs. The next, a slowing down in the rate of enrollment growth statewide (although certain areas continue great increases of community college students resulting from growth in population and increased participation), means that a "steady state" is being approached in most areas. The last, general uncertainty following the passage of Proposition 13, caused local districts to make decisions on course offerings which affected enrollment, and the need for facilities. This situation is changing as districts begin to gain a clearer financial picture and funding limitations are imposed on growth.

The 1983-84 Capital Outlay Program is designed to correct health and life safety deficiencies, including projects to remove critical architectural barriers to the physically disabled in keeping with State and Federal requirements, to make existing state funded facilities operable, and projects to meet the critical capacity and program space deficiencies at existing campuses and the planning and development of emerging new campuses.

* Dollars in thousands, excluding salary range.

6870 BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—*Continued*

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Major Projects				
Antelope Valley Community College District		-	\$16 ^a	-
Butte Community College District		-	42 ^a	-
Cabrillo Community College District		\$109 ^g	-	-
Cerritos Community College District		-	12 ^g	-
Chaffey Community College District		-	104 ^g	138 ^g
Chaffey College				
Removal of architectural barriers to the physically handicapped, phase II		-	-	138 ^{WCg}
This project will provide an elevator and two major ramps with handrails for the physically handicapped.				
Compton Community College District		156 ^g	-	-
Contra Costa Community College District		1,330 ^g	-	-
		304 ^a	-	-
Glendale Community College District		109 ^g	-	-
Grossmont Community College District		-	14 ^a	-
Imperial Community College District		12 ^g	-	-
Kern Community College District		9 ^g	3,529 ^g	547 ^g
Cerro Coso College				
Occupational laboratory building		-	-	547 ^{Eg}
This request will provide the initial and only phase of equipment for offices and teaching laboratories for auto mechanics, small engine, welding, machine tool, general art, and ceramics. The building will contain 19,650 assignable square feet.				
Long Beach Community College District		138 ^g	-	-
Los Angeles Community College District		110 ^a	145 ^g	497 ^g
Los Angeles City College				
Removal of architectural barriers to the physically handicapped, phase III		-	-	111 ^{Cg}
This project will provide two elevators for the physically handicapped.				
Los Angeles Pierce College				
Removal of architectural barriers to the physically handicapped, phase III		-	-	87 ^{Cg}
This project will provide an elevator for the physically handicapped.				
Los Angeles Southwest College				
Removal of architectural barriers to the physically handicapped, phase III		-	-	109 ^{Cg}
This project will provide an elevator for the physically handicapped.				
Los Angeles Trade-Tech College				
Removal of architectural barriers to the physically handicapped, phase III		-	-	88 ^{Cg}
This project will provide an elevator for the physically handicapped.				
West Los Angeles College				
Removal of architectural barriers to the physically handicapped, phase III		-	-	102 ^{Cg}
This project will provide an elevator for the physically handicapped.				
Los Rios Community College District		-	185 ^g	-
Marin Community College District		-	-	34 ^a
College of Marin				
Removal of architectural barriers to the physically handicapped, phase IV		-	-	15 ^{Ca}
This project will provide handrails and five automatic door openers for the physically handicapped.				
Indian Valley Colleges				
Removal of architectural barriers to the physically handicapped, phase IV		-	-	19 ^{WCa}
This project will provide modification of eleven restrooms for the physically handicapped.				
Mendocino-Lake Community College District		143 ^g	3,460 ^g	2,977 ^g
Mendocino College				
Library and alternate learning center		-	-	2,741 ^{Cg}
This project will provide a classroom, a multipurpose assembly room, a teaching laboratory for mathematics, library study, stack and processing areas, audio-visual distribution and service areas, a learning skills center, administrative offices, and data processing space. The building will contain 18,871 assignable square feet.				
Initial complement of library books		-	-	236 ^{Eg}
This request will provide the initial and only complement of library books for the campus.				
Merced Community College District		24 ^a	-	-

* Dollars in thousands

6870 BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Monterey Peninsula Community College District	226 ^g	142 ^g	288 ^g
Monterey Peninsula College			
Removal of architectural barriers to the physically handicapped, phase III	-	-	288 ^{WCg}
This project will provide a major pedestrian bridge and two major ramps for the physically handicapped.			
Mt. San Antonio Community College District	148 ^a	-	-
Napa Community College District	-	29 ^g	-
Napa College			
North Orange County Community College District	-	-	28 ^g
Fullerton College			
Removal of architectural barriers for the physically handicapped	-	-	28 ^{WCg}
This project will provide an elevator and major bridge for the physically handicapped.			
Palomar Community College District	-	219 ^g	-
Peralta Community College District	104 ^g	156 ^g	264 ^g
Merritt College			
Removal of architectural barriers to the physically handicapped, phase II	-	-	264 ^{Cg}
This project will provide two elevators for the physically handicapped.			
Rancho Santiago Community College District	4 ^a	-	-
Saddleback Community College District	-	-	2,619 ^g
Saddleback College, South Campus			
General classroom building, phase I	-	-	2,619 ^{Cg}
This project will provide classrooms, offices, and teaching laboratories for home economics, computer science, business administration, and social sciences.			
The building will contain 54,995 assignable square feet.			
San Bernardino Community College District	75 ^g	34 ^g	-
San Mateo Community College District	293 ^g	183 ^a	-
Santa Barbara Community College District	-	58 ^a	391 ^g
Santa Barbara City College			
Removal of architectural barriers to the physically handicapped, phase III	-	-	391 ^{Cg}
This project will provide a new elevator, five major ramps with handrails, and modifications to one elevator and two restrooms for the physically handicapped.			
Santa Monica Community College District	186 ^g	29 ^g	-
College of the Sequoias Community College District	5 ^g	-	-
Sierra Community College District	68 ^g	179 ^a	-
Southwestern Community College District	-	2 ^a	-
Ventura County Community College District	-	201 ^g	167 ^g
Ventura College			
Removal of architectural barriers to the physically handicapped, phase II	-	-	167 ^{WCg}
This project will provide an elevator and two new restrooms for the physically handicapped.			
Yosemite Community College District	131 ^g	448 ^g	91 ^g
Modesto Junior College	59 ^a	-	-
Removal of architectural barriers to the physically handicapped, phase III	-	-	91 ^{WCg}
This project will provide an elevator for the physically handicapped.			
Community College Systemwide	6 ^g	32 ^g	112 ^g
Project programming and preliminary planning	-	-	112 ^{Pg}
This request will provide preliminary planning for the 1984-85 capital outlay program.			
Subtotals			
State Construction Program Fund ^a	649	494	34
Capital Outlay Fund for Public Higher Education ^g	3,100	8,725	8,119
TOTALS, EXPENDITURES	\$3,749	\$9,219	\$8,153

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

146 Capital Outlay Fund for Public Higher Education ^g

APPROPRIATIONS

301 Budget Act appropriation	\$9,596	\$9,033	\$8,119
Reappropriation of Budget Act of 1976, Item 402 (34) Pursuant to Item 687-490,			
Budget Act of 1981	953	-	-
Prior Year balances available:			
Budget Act of 1979, Item 489 (11)	1	-	-
Budget Act of 1979, Item 489 (13.1)	9	-	-
Budget Act of 1980, Item 562 (4.3)	5	-	-
Totals, Prior Year Balances Available	\$15	-	-

* Dollars in thousands

**6870 BOARD OF GOVERNORS OF
THE CALIFORNIA COMMUNITY COLLEGES—3 Capital Outlay—Continued**

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
Transfers to and from Section 16352 of the Government Code:			
Budget Act 1979, Item 489 (11)	-1	-	-
Budget Act 1980, Item 563 (7)	10	-	-
Budget Act of 1982, Item 6870-301-146(11)	-	-186	-
Budget Act of 1982, Item 6870-301-146(12)	-	-122	-
Totals, Transfers to and from Section 16352 of the Government Code	\$9	-\$308	-
Totals Available	\$10,573	\$8,725	\$8,119
Unexpended balances, estimated savings:			
Budget Act of 1981, Item 6870-301-146(1)	-219	-	-
Budget Act of 1981, Item 6870-301-146(3)	-73	-	-
Budget Act of 1981, Item 6870-301-146(16)	-27	-	-
Budget Act of 1981, Item 6870-301-146(17)	-51	-	-
Budget Act of 1981, Item 6870-301-146(19)	-56	-	-
Budget Act of 1981, Item 6870-301-146(23)	-262	-	-
Budget Act of 1981, Item 6870-301-146(30)	-29	-	-
Budget Act of 1981, Item 6870-301-146(35)	-26	-	-
Budget Act of 1981, Item 6870-301-146(36)	-95	-	-
Budget Act of 1981, Item 6870-301-146(37)	-49	-	-
Budget Act of 1981, Item 6870-301-146(38)	-1,311	-	-
Budget Act of 1981, Item 6870-301-146(39)	-1,815	-	-
Budget Act of 1981, Item 6870-301-146(40)	-66	-	-
Budget Act of 1981, Item 6870-301-146(42)	-3,250	-	-
Budget Act of 1981, Item 6870-301-146(48)	-144	-	-
Totals, Unexpended Balances, Estimated Savings	-\$7,473	-	-
TOTALS, EXPENDITURES.....	\$3,100	\$8,725	\$8,119
736 State Construction Program Fund *			
APPROPRIATIONS			
301 Budget Act appropriation	\$664	\$494	\$34
Transfers to and from Section 16351.5 of the Government Code:			
Budget Act of 1981, Item 6870-301-736 (1)	-15	-	-
Totals, Transfers to and from Section 16351.5 of the Government Code.....	-\$15	-	-
TOTALS, EXPENDITURES.....	\$649	\$494	\$34
994 District Funds *			
APPROPRIATIONS			
District funds, expenditures	\$1,870	\$2,115	\$2,838
TOTALS, EXPENDITURES, ALL FUNDS	\$5,619	\$11,334	\$10,991

7970 CALIFORNIA STUDENT LOAN AUTHORITY

The California Student Loan Authority was created with the passage of AB 1942 (Chapter 1357, Statutes of 1980). The Authority is a public instrumentality of the State composed of three voting members (the State Treasurer, the State Controller, and the Director of Finance) and two ex officio non-voting members (the Directors of the California Postsecondary Education Commission and the Student Aid Commission).

The Authority was established for the purpose of issuing revenue bonds to purchase federally reinsured student loan notes from eligible lending institutions, thereby assisting in the expansion of student access to these low-cost federally reinsured educational loans. For this purpose, the Authority has been authorized to issue tax exempt revenue bonds in an initial amount of \$150,000,000.

The law specifically provides that bonds issued shall not be a debt or liability or a pledge of the faith and credit nor the taxing power of the State or any of its political subdivisions. This is a trust activity and involves no State revenues or expenditures. All expenses must be paid from revenues and other moneys available to the Authority.

In December 1981, a \$10,000 General Fund loan was made to the Student Loan Authority to finance startup operations. This loan was repaid in January 1982 when Chapter 1091, Statutes of 1981, became effective and empowered the Student Loan Authority to borrow from the California Pollution Control Financing Authority. The proceeds of this second loan were used to repay the General Fund loan and provide for ongoing implementation costs of the authority.

The Student Loan Authority is expected to issue its first bonds in January 1983. That initial issuance is expected to total \$121 million. Proceeds from that issuance will be used to repay the outstanding loans from the Pollution Control Authority and provide self-supporting funding of the Student Loan Authority's operation.

The Authority will be purchasing student loans through a forward commitment program under the authority of Sections 69905-69946 of the State Education Code.

* Dollars in thousands

7980 STUDENT AID COMMISSION

The Student Aid Commission, formerly known as the State Scholarship and Loan Commission, is composed of eleven members who are appointed by the Governor and confirmed by the Senate. Terms are for four years except for two student members whose terms are for two years.

Specific program responsibilities of the Commission include:

1. A grant program designed (a.) to enable needy students to attend the California college of their choice, (b.) to increase the availability of education in California colleges for disadvantaged students; and (c.) to provide grants for needy students to train in critical skilled occupations.
2. A fellowship program for needy graduate and professional students.
3. A grant program to prepare bilingual elementary and secondary classroom teachers.
4. A college education aid program for needy children of law enforcement officers killed or permanently disabled in the line of duty.
5. A program of guaranteeing federally reinsured loans to undergraduates, graduate, and professional students.

The Commission is also responsible for (1) collections under the State Guaranteed Loan Program, (2) research to consolidate information on student aid, (3) a statewide program providing information dissemination about student financial aid, (4) reporting to the Legislature, the Governor, and postsecondary education institutions concerning certain aspects of student financial aid in California, (5) developing with the segments a common application form for public funded student aid and approving institutional supplements, and (6) an experimental program to increase accessibility to postsecondary educational opportunities for financially disadvantaged students.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Cal Grant Program	\$88,360	\$87,658	\$86,759
20 Graduate Fellowship Program	2,882	2,751	2,762
30 Bilingual Teacher Grant Program	2,898	2,946	2,955
40 Law Enforcement Personnel Dependents Scholarship Program	8	16	10
50 Guaranteed Student Loan Program	5,732	7,089	4,465
60 Financial Aid Information and Special Projects Program	521	522	550
70 Research and Report Program	189	185	201
80 Administration—distributed	(894)	(822)	(865)
Special Adjustment—Cost of Living Increases	—	—	2,655
TOTALS, PROGRAMS	\$100,590	\$101,167	\$100,357
General Fund	82,951	82,278	84,092
State Guaranteed Loan Reserve Fund*	5,732	7,089	4,465
Federal Trust Fund ¹	11,907	11,800	11,800
Personnel years	152.2	163.8	171.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
50	Decreased costs of the loan servicer contract in the guaranteed student loan program	—	—\$4,577
50	Institutional auditing unit	3	145
50	Guaranteed student loan program workload	5	100
	Special adjustment—cost of living increases	—	2,655

Awards Granted

Program	1981-82	1982-83	1983-84
Scholarships: (Cal Grant a)			
Number	39,271	39,697	40,972
Amount*	\$58,143	\$57,050	\$57,050
Average	\$1,481	\$1,437	\$1,392
College Opportunity Grants: (Cal Grant b)			
Number	20,355	20,476	19,076
Amount*	\$24,588	\$24,831	\$23,712
Average	\$1,208	\$1,213	\$1,243
Occupational Education and Training Grants: (Cal Grant c)			
Number	2,283	2,248	2,248
Amount*	\$2,426	\$2,655	\$2,655
Average	\$1,063	\$1,181	\$1,181
Fellowships:			
Number	794	676	840
Amount*	\$2,708	\$2,548	\$2,548
Average	\$3,411	\$3,769	\$3,033
Bilingual Teacher Grants:			
Number	979	985	987
Amount*	\$2,456	\$2,497	\$2,497
Average	\$2,509	\$2,535	\$2,530
Law Enforcement Personnel Dependents Scholarships:			
Number	5	8	9
Amount*	\$6	\$14	\$8
Average	\$1,200	\$1,750	\$889

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

7980 STUDENT AID COMMISSION—*Continued*

10 CAL GRANT PROGRAM

This program assists academically able, financially needy, undergraduate students to pursue postsecondary educational opportunities. The components of the Cal Grant program are: (a) Scholarships which assist needy students to attend the California college or university of their choice; (b) College Opportunity Grants which assist disadvantaged, low-income students seeking a postsecondary education; and (c) Occupational Education and Training Grants which assist needy students preparing for vocational or occupational careers. Cal Grant awards are coordinated with other available award sources including Federal Basic Educational Opportunity Grants. (Pell Grants).

Authority

Education Code Sections 69530 to 69547

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	88.7	89.5	89.5	\$88,360	\$87,658	\$86,759
(State Operations)	—	—	—	(3,203)	(3,122)	(3,342)
(Awards)	—	—	—	(85,157)	(84,536)	(83,417)
Totals, Cal Grant Program	88.7	89.5	89.5	\$88,360	\$87,658	\$86,759
General Fund				76,453	75,858	74,959
Federal Trust Fund ¹				11,907	11,800	11,800

Program Elements

10.10 Scholarships	48.7	49	49	\$59,899	\$58,718	\$58,872
10.20 College Opportunity Grants	33.8	33	33	25,813	26,052	24,989
10.30 Occupational Education and Training Grants.....	6.2	7.5	7.5	2,648	2,888	2,898

10.10 Scholarships

This program assists academically able, financially needy students to complete educational programs. It also assists students who wish to attend independent colleges but are not financially able to do so. The funds are distributed directly to schools in the names of the students.

The average State scholarship is estimated at \$1,437. The scholarships are coordinated with other awards, including Federal Basic Educational Opportunity Grants (Pell Grants). Federal-State Student Incentive Grant funds of \$6,372,000 are included in the 1983-84 budget which is the same level of federal fund participation approved in the 1982-83 budget.

Chapter 1270, Statutes of 1975, increased the number of new awards to a total of 14,900 and the maximum award from \$2,500 to \$2,700. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award amount with consideration being given to available Federal-State Student Incentive Grant funds. The maximum award was increased in 1979-80 to \$2,900, in 1980-81 to \$3,200, and to \$3,400 in 1981-82. The maximum award has been reduced to \$3,330 in 1982-83 for new winners and renewal recipients.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	48.7	49	49	\$59,899	\$58,718	\$58,872

Table A
Summary of Growth of Cal Grant—Scholarship Program and Independent College Enrollment
(as of September of each year)

	Number of Cal Grant A recipients independent colleges	Cal Grant A funds at independent colleges	Full-time undergraduate enrollment at independent colleges	Cal Grant A recipients as percent of full-time undergraduate enrollment at independent colleges
1967-68.....	3,906	\$4,373,000	50,041	6.97
1968-69.....	5,372	6,400,000	57,789	9.30
1969-70.....	6,801	9,743,000	60,802	11.19
1970-71.....	7,718	11,134,000	63,034	12.24
1971-72.....	9,454	13,816,000	64,592	14.64
1972-73.....	10,621	17,743,000	63,501	16.73
1973-74.....	12,573	22,428,000	65,292	19.26
1974-75.....	15,159	29,545,200	67,107	22.59
1975-76.....	16,860	36,654,000	70,773	23.82
1976-77.....	18,488	38,706,000	71,773	25.75
1977-78.....	19,203	46,010,000	79,301	24.21
1978-79.....	19,108	47,401,000	80,515	23.73
1979-80.....	18,161	47,248,000	81,573	22.26
1980-81.....	16,632	49,552,000	81,338	20.45
1981-82.....	15,084	49,118,000	81,746	18.45
1982-83 (est.)	14,167	45,268,000	81,000	17.49

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

TABLE B
Summary of Cal Grant—Scholarship Participation
(as of September of each year)

Academic year	Number of Individuals			Selection Ratio			Characteristics of new Cal Grant A recipients		Cal Grant A awards	
	Previous year	Cal Grant A applicants	New Cal Grant A recipients	Applicants as a % of HS grads	Recipients as a % of applicants	Recipients as a % of HS grads	Median GPA	Median income of parents	Total awards (new and renewals)	Average award
	HS grads									
1965-66.....	252,000	21,090	1,625	8.37	7.7	0.64	3.75	\$8,021	5,120	\$691
1966-67.....	265,000	22,252	2,650	8.40	11.9	1.00	3.57	8,435	6,042	701
1967-68.....	274,600	23,818	2,746	8.67	11.5	1.00	3.61	8,538	6,883	728
1968-69.....	279,800	29,376	5,596	10.50	19	2.00	3.48	9,628	10,467	704
1969-70.....	288,900	30,331	5,778	10.50	19	2.00	3.53	10,335	13,514	715
1970-71.....	301,100	33,422	6,023	11.10	18	2.00	3.54	10,362	15,880	816
1971-72.....	307,100	38,363	9,214	12.49	24	3.00	3.54	11,938	20,154	829
1972-73.....	317,415	41,949	9,526	13.22	22.7	3.00	3.50	10,500	23,028	940
1973-74.....	319,790	43,684	11,193	13.66	25.6	3.50	3.44	10,793	27,304	972
1974-75.....	311,100	43,383	13,221	13.95	30.4	4.25	3.39	11,667	32,069	1,056
1975-76.....	312,035	60,847 ¹	13,261	19.50	21.8	4.25	3.56	14,241	36,073	1,138
1976-77.....	311,000	54,885	14,384	17.65	26.2	4.63	3.49	14,286	39,090	1,193
1977-78.....	312,000	53,936	14,924	17.29	27.6	4.77	3.45	14,725	39,845	1,295
1978-79.....	306,800	54,604	14,920	17.80	27.3	4.86	3.47	15,367	39,871	1,394
1979-80.....	296,400	58,636	14,924	19.78	25.5	5.04	3.42	17,308	38,895	1,498
1980-81.....	292,000	69,027	14,923	23.64	21.6	5.11	3.48	18,711	38,735	1,617
1981-82.....	284,700	92,180	14,933	32.38	16.2	5.25	3.58	21,488	39,271	1,637
1982-83.....	274,800	87,236	14,939	31.75	17.1	5.44	3.51	21,003	39,697	1,546
New Community College Reserve Winners:				1971-72.....		2,071				
				1972-73.....		2,326				
				1973-74.....		3,055				
				1974-75.....		3,447				
				1975-76.....		3,132				
				1976-77.....		3,482				
				1977-78.....		3,120				
				1978-79.....		1,959				
				1979-80.....		2,488				
				1980-81.....		2,032				
				1981-82.....		2,417				
				1982-83.....		2,537				

¹ Includes Tuition Grant Applicants.

Table C
Income and Ethnic Distribution of First-Time Cal Grant A Recipients
(as of September of each year)

	New Cal Grant A recipients % of total	Independent colleges %	University of California %	California State University %	Occupational Schools %
1. Parents' Net Income 1982-83 (% distribution):					
Below \$6,000.....	4.22	3.91	4.11	4.45	8.62
\$6,001-9,000.....	6.01	5.59	4.98	7.81	9.06
\$9,001-12,000.....	7.83	6.31	7.89	9.63	7.33
\$12,001-15,000.....	9.68	8.47	9.17	12.01	8.19
\$15,001-18,000.....	10.84	8.89	11.12	12.84	10.78
\$18,001-21,000.....	11.41	10.35	12.32	11.52	9.91
\$21,001-24,000.....	10.91	10.55	11.46	10.53	11.21
\$24,001-27,000.....	9.98	9.90	10.17	9.79	10.34
\$27,001-30,000.....	8.89	10.00	8.66	7.75	10.34
\$30,001-33,000.....	7.42	9.85	6.89	5.49	3.45
\$33,001-36,000.....	5.46	6.97	5.17	4.14	3.88
\$36,001-39,000.....	4.22	4.73	4.87	2.56	5.17
\$39,001-42,000.....	3.13	4.48	3.19	1.48	1.72
	100.00	100.00	100.00	100.00	100.00
2. Median Income of Parents.....	\$21,003	\$22,842	\$21,109	\$18,849	\$19,826

7980 STUDENT AID COMMISSION—Continued

3. Race or Ethnic Groups (% distribution):	1980-81	1981-82	1982-83
American Indian/Native American	0.5	0.3	0.7
Black/Afro-American/Negro	6.5	6.0	7.2
Caucasian/White American	58.1	59.7	56.0
Chicano/Mexican-American	10.5	10.3	11.3
Filipino-American	3.4	4.4	2.8
Oriental/Asian-American	14.4	15.1	18.2
Other	5.7	2.1	3.4
Declined to state	0.9	2.1	0.4
	100.0	100.0	100.0

Table D
Cal Grant A (Scholarship) New and Renewals
(as of September of each year)

	1980-81		1981-82		1982-83	
	Number	Percent	Number	Percent	Number	Percent
Distribution of Students:						
Independent	16,632	42.94	15,084	38.41	14,167	35.69
University of California	12,219	31.54	13,379	34.07	14,105	35.53
California State University and Colleges	9,229	23.83	10,216	26.01	10,769	27.13
Other Institutions	655	1.69	592	1.51	656	1.65
Totals	38,735	100.00	39,271	100.00	39,697	100.00
Distribution of Funds (thousands):						
Independent	\$49,552	79.12	\$49,118	76.41	\$45,268	73.75
University of California	9,190	14.67	10,731	16.69	11,464	18.68
California State University and Colleges	2,112	3.37	2,652	4.13	2,671	4.35
Other Institutions	1,776	2.84	1,780	2.77	1,976	3.22
Totals	\$62,630	100.00	\$64,281	100.00	\$61,379	100.00
Average Grant:						
Independent	\$2,979		\$3,256		\$3,195	
University of California	752		802		813	
California State University and Colleges	229		260		248	
Other Institutions	2,833		3,128		3,115	

10.20 College Opportunity Grants

Over the years, the number of disadvantaged students in higher education has been disproportionately low. College Opportunity Grants program assists disadvantaged students who have a potential for college success and community leadership. Selection is made on the basis of need, grades, and student and school recommendations. Grants awarded include funds for tuition (after the first year) and living allowances (subsistence). Federal-State Student Incentive Grant funds of \$4,602,000 are included in the 1983-84 budget which represents the same level of federal participation approved in 1982-83.

Chapter 343, Statutes of 1976, increased the number of college opportunity grants to provide 6,825 new grants annually with a maximum grant of \$3,600. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum authorized award number and award amount with consideration being given to available Federal-State Student Incentive Grant funds. An additional 170 new awards were authorized in both 1979-80 and 1980-81. The maximum award amount was increased in 1979-80 to \$3,800, in 1980-81 to \$4,100, and to \$4,300 in 1981-82. The maximum award has been reduced to \$4,230 in 1982-83 for new winners and renewal recipients.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	33.8	33	33	\$25,813	\$26,052	\$24,989

Table A
Participation Data
Cal Grant—College Opportunity Grants
(as of September of each year)

1. New Cal Grant B awards:	1980-81	1981-82	1982-83
Number of applicants	41,437	58,065	56,029
New awards accepted	6,995	6,825	6,825
Award winners as a percent of applicants	16.88%	11.75%	12.18%
2. Renewals:			
Second year	6,364	5,621	5,714
Third year	4,745	4,064	4,100
Fourth year	3,311	3,845	3,837
Subtotal	14,420	13,530	13,651
3. Total, New and Renewals:			
Number of grants	21,415	20,355	20,476
Average grant	\$1,431	\$1,381	\$1,342

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Table B
Selected Characteristics of First-Time Cal Grant College Opportunity Grant Recipients
 (Based on 10% Sample)
All California Colleges

	1980-81	1981-82	1982-83
1. Parents' Net Income—(% distribution):			
Below \$6,000.....	48	47	42
\$6,000 to \$8,999.....	29	30	30
\$9,000 to \$11,999.....	16	15	18
\$12,000 and above.....	7	8	10
	100%	100%	100%
Median income of parents.....	\$6,500	\$6,500	\$6,500
2. Race or Ethnic Group—(% distribution):			
American Indian/Native American.....	0.7	1.1	0.9
Black/Afro-American/Negro.....	27.0	22.0	18.3
Caucasian/White American.....	17.6	17.6	14.4
Chicano/Mexican-American.....	35.0	34.5	32.6
Filipino-American.....	1.3	1.0	1.2
Oriental/Asian-American.....	11.9	17.8	26.1
Other/No response.....	6.5	6.0	6.5
	100.0	100.0	100.0
3. Grade Point Average:			
Median high school GPA.....	2.8	2.9	3.0

Table C
Segmental Participation

(Cal B Grant—New Grants Plus Renewals)
 (as of September of each year)

	1980-81		1981-82		1982-83	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community Colleges.....	8,208	38	8,368	41	8,706	43
Independent.....	2,242	10	2,008	10	1,743	9
University of California.....	3,792	18	3,387	17	3,358	16
California State University and Colleges	6,952	33	6,328	31	6,385	31
Other.....	221	1	264	1	284	1
	21,415	100	20,355	100	20,476	100
2. Distribution of Freshman—Cal Grant B:						
Community Colleges.....	3,579	51	3,604	53	3,570	52
Independent.....	627	9	630	89	461	7
University of California.....	922	13	870	13	892	13
California State University and Colleges	1,790	26	1,595	23	1,792	26
Other.....	77	1	126	2	110	2
	6,995	100	6,825	100	6,825	100
3. Distribution of Funds: (thousands)						
Community College.....	\$8,587	28.0	\$8,173	29.0	\$8,258	30.0
Independent.....	6,882	22.4	6,230	22.2	5,531	20.1
University of California.....	6,148	20.1	5,545	19.7	5,475	20.0
California State University and Colleges	8,461	27.6	7,578	27.0	7,538	27.4
Other.....	581	1.9	585	2.1	681	2.5
	\$30,659	100.0	\$28,111	100.0	\$27,483	100.0
4. Average Grant:	1980-81		1981-82		1982-83	
Community-Colleges.....	\$1,046		\$977		\$949	
Independent.....	3,069		3,103		3,173	
University of California.....	1,621		1,637		1,630	
California State University and Colleges	1,217		1,198		1,181	
Other.....	2,628		2,217		2,400	

10.30 Occupational Education and Training Grants

This Cal Grant program is designed to provide skilled workers for critical occupations by supplying postsecondary occupational education aid to needy and talented students. Grants up to \$2,000 for tuition and \$500 for related training costs may be awarded pursuant to Education Code Section 69542. Selection is made on the basis of need, grades, recommendation, and demonstrated skill. The budget includes Federal-State Student Incentive Grant funds of \$826,000 in 1983-84 which represents the same level of federal fund participation approved in the 1982-83 budget.

Chapter 983, Statutes of 1976, increased the number of new awards to a total of 1,337 annually. Subsequently, Chapter 1215, Statutes of 1978, established a procedure for annual review of the maximum number of authorized awards with consideration being given to available Federal-State Student Incentive Grant funds. For 1983-84, the number of awards is anticipated to be 1,337.

7980 STUDENT AID COMMISSION—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	6.2	7.5	7.5	\$2,648	\$2,888	\$2,898

Table A
Participation Data

Cal Grant—Occupational Education and Training Grants
(as of September of each year)

1. New Occupational Education and Training Grants:	1980-81	1981-82	1982-83
Number of applicants	14,934	19,916	20,140
New awards accepted	1,374	1,337	1,337
Award winners as a percent of applicants	9.2	6.7	6.6
2. Training grants extended into second year	931	946	911
3. Total, New and Extended Awards:			
Number of awards	2,305	2,283	2,248
Average award	\$1,418	\$1,163	\$1,327

Table B
Income and Demographic Characteristics of First-Time Cal Grant (c) Recipients
(Based on 10% Sample)
All California Colleges

Characteristics:	1980-81 ^a	1981-82 ^a	1982-83 ^b
Parents' Net Income (% distribution):			
Below \$6,000	39.1	40.6	9.9
\$6,001-\$9,000	12.3	11.8	10.5
\$9,001-\$12,000	8.7	8.3	12.6
\$12,001-\$15,000	9.1	7.8	12.9
\$15,001-\$18,000	7.3	5.5	10.1
\$18,001-\$21,000	7.7	6.9	8.9
\$21,001-\$24,000	5.5	4.6	8.1
\$24,001 and above	10.3	14.5	27
Median income of parents	\$8,689	\$8,384	\$16,222

^a includes both dependent and independent student data

^b includes only dependent student data

Table C
Segmental Participation

(Cal Grants (c.))
(as of September of each year)

	1980-81		1981-82		1982-83	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Community colleges	1,257	54	1,384	61	1,298	58
Hospital schools	90	4	70	3	83	3
Four-year colleges	228	10	200	9	202	9
Proprietary schools	730	32	629	27	665	30
CSU	—	—	—	—	—	—
	2,305	100	2,283	100	2,248	100
2. Distribution of Funds:						
Community colleges	\$597,790	20	\$658,503	25	\$607,468	23
Hospital schools	149,269	5	114,472	4	139,843	5
Four-year colleges	492,912	17	429,588	16	420,102	16
Proprietary schools	1,706,285	58	1,451,496	55	1,488,493	56
CSU	—	—	—	—	—	—
	\$2,946,256	100	\$2,654,059	100	\$2,655,906	100
3. Average Grant:						
Community colleges		\$476		\$476		\$468
Hospital schools		1,659		1,635		1,685
Four-year colleges		2,162		2,148		2,080
Proprietary schools		2,337		2,308		2,238

20 GRADUATE FELLOWSHIP PROGRAM

This program, established to assist needy graduate and professional students, emphasizes fields where there are personnel shortages. Chapter 375 Statutes of 1974 requires that consideration be given to academically able students who are disadvantaged and that the parents' income be a factor in determining need. As a result the program has been successful in identifying and assisting able students with financial need, most of whom come from disadvantaged backgrounds. Fellowships are coordinated with awards made by colleges and private groups.

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Authority

Education Code Sections 69670 to 69682.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	4.7	4.7	4.7	\$2,882	\$2,751	\$2,762
Totals, Graduate Fellowship Program (General Fund).....	4.7	4.7	4.7	\$2,882	\$2,751	\$2,762

Table A
Participation Data

(as of September of each year)

	1980-81	1981-82	1982-83
1. New Graduate Fellowships:			
Number of applicants	5,009	7,406	7,604
New awards accepted	468	346	239
New award winners as a percent of applicants	9%	5%	3%
2. Renewal awards.....	541	448	437
3. Total New and Renewal Awards:			
Number of fellowships.....	1,009	794	676
Average grant	\$3,296	\$3,435	\$3,206

Table B
Segmental Participation
(New Fellowships Plus Renewals)

(as of September of each year)

	1980-81		1981-82		1982-83	
	Awards	Percent	Awards	Percent	Awards	Percent
1. Distribution of Students:						
Independent	516	51.14	398	50.13	329	48.67
University of California	414	41.03	344	43.32	297	43.93
California State University and Colleges	79	7.83	52	6.55	50	7.40
Totals	1,009	100.00	794	100.00	676	100.00
2. Distribution of Funds:						
Independent	\$2,953,136	88.78	\$2,412,230	88.42	\$1,892,889	87.34
University of California	355,638	10.69	303,256	11.12	261,618	12.07
California State University and Colleges	17,455	0.53	12,675	0.46	12,662	0.59
Totals	\$3,326,239	100.00	\$2,728,161	100.00	\$2,167,169	100.00
3. Average Grant:						
Independent	\$5,723		\$6,060		\$5,753	
University of California	859		882		881	
California State University and Colleges	220		244		253	

TABLE C
Characteristics of Fellowship Winners
(as of September of each year)

	1980-81		1981-82		1982-83	
	Students	Dollars	Students	Dollars	Students	Dollars
1. Fellowships by Field of Study (number):						
Allied health	59	\$190,233	81	\$246,866	55	\$137,784
Arts and humanities	61	158,637	49	128,286	34	77,906
Business	64	246,713	38	129,663	52	171,084
Dentistry	66	287,320	63	287,496	58	186,062
Education	72	268,138	69	249,420	61	225,780
Law	126	366,098	91	312,633	64	221,378
Medicine	236	987,321	199	810,482	168	628,094
Science and engineering	115	181,469	67	142,656	60	128,001
Social sciences	210	640,310	137	420,659	124	391,080
Totals	1,009	\$3,326,239	794	\$2,728,161	676	\$2,167,169
Average Award	-	\$3,296	-	\$3,436	-	\$3,206
	Number	Percent	Number	Percent	Number	Percent
2. Fellowships by Year in Graduate School:						
First	280	27.8	206	25.9	141	20.9
Second	398	39.4	253	31.9	227	33.6
Third	242	24	217	27.3	157	23.2
Fourth	89	8.8	118	14.9	151	22.3
Totals	1,009	100%	794	100%	676	100%

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

3. Ethnic Background (% distribution):	1980-81	1981-82	1982-83
American Indian/Native American	0.9	0.6	—
Black/Afro-American/Negro	7	10.4	8.8
Caucasian/White American	65.2	51.7	46
Chicano/Mexican-American	12.6	20.2	26.4
Filipino-American	0.2	0.6	0.4
Oriental/Asian-American	11.3	14.5	16.3
Other	2.8	2	2.1
	100	100	100
4. Sex Composition (% distribution):			
Male	56	52	54
Female	44	48	46
	100	100	100
5. Median Parental Characteristics:			
Income	\$6,000-8,000	\$6,000-8,000	\$3,000-6,000
Total years each parent attended school	11-12	11-12	11-12

30 BILINGUAL TEACHER GRANT PROGRAM

Pursuant to Chapter 1261, Statutes of 1980, the Bilingual Teacher Development Grant Program administered by the Student Aid Commission and the Bilingual Teacher Corps Program administered by the Department of Education terminated as of July 1, 1981, and a new single Bilingual Teacher Grant Program was established. The purpose of this new program is to provide financial assistance to low-income undergraduate, graduate and certified teachers attending two or four-year colleges who are pursuing bilingual teaching certification through an approved program and who upon entry to an educational institution demonstrate oral proficiency in a non-English target language. Grants, not to exceed \$3,600 per year, may be used for tuition, fees, books and subsistence. The maximum award has been reduced to \$3,565 in 1982-83. First priority for such grants shall be given to renewal Bilingual Teacher Development Grant and Bilingual Teacher Corps recipients and bilingual teacher aides. Each participating educational institution is prescribed various duties and institutions having 10 or more recipients shall receive an 8% administrative allowance for specified services.

Authority

Education Code Section 10104.
Education Code Sections 52150 to 52159.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	5.6	6.5	6.5	\$2,898	\$2,946	\$2,955
Totals, Bilingual Teacher Development Grant Program (<i>General Fund</i>)	5.6	6.5	6.5	\$2,898	\$2,946	\$2,955

40 LAW ENFORCEMENT PERSONNEL DEPENDENTS PROGRAM

This program provides college grants to needy dependent children of law enforcement officers killed or permanently disabled in the line of duty. Awards in amounts not to exceed \$1,500 per year cover the costs of tuition and living expenses.

Authority

Labor Code Section 4709.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	—	—	—	\$8	\$16	\$10
Totals, Law Enforcement Personnel Dependents Program (<i>General Fund</i>)	—	—	—	\$8	\$16	\$10

50 GUARANTEED STUDENT LOAN PROGRAM

This program assists students in meeting postsecondary educational expenses through low-cost, federally reinsured, educational loans which are made available to students through conventional lenders at no cost to the State. These guaranteed loans are an important supplement to other Federal, State, institutional and private sources of student financial assistance. Components of this program are: (a) the Guaranteed Loan Program which supervises collections on outstanding loans made prior to November 1967 and (b) the California Educational Loan Programs—which include the State Guaranteed Student Loan Program (through which the State has guaranteed federally reinsured student loans since April, 1979) and the California Loans to Assist Students Program (through which the State guarantees federally reinsured loans to parents and students) which became operational in 1982-83.

Authority

Education Code Sections 69760 to 69779.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	20.2	31	31	\$5,732	\$7,089	\$4,220
Workload adjustments.....	—	—	8	—	—	245
Totals, Guaranteed Student Loan Program	20.2	31	39	\$5,732	\$7,089	\$4,465
State Guaranteed Loan Reserve Fund				5,732	7,089	4,465
Program Elements						
50.10 Guaranteed Loan Program	1	1	1	\$46	\$61	\$64
50.20 State Guaranteed Student Loan Program	19.2	30	38	5,686	7,028	4,401

50.10 Guaranteed Loan Program

From November 1967 to the enactment of Chapter 1201, Statutes of 1977, the federal government had direct control over the Guaranteed Loan Program, leaving the State with the single responsibility of providing administrative services for collecting outstanding loans made before November 1967. Collection activities are performed by contract with a private collection agency and are funded from the reserve created by previous collections. For 1983-84, funding is proposed at the level requested by the Commission.

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1	1	1	\$46	\$61	\$64

50.20 State Guaranteed Student Loan Program

Chapter 1201, Statutes of 1977, authorized the State Guaranteed Student Loan Program, a California guarantee agency for the Federal Guaranteed Student Loan Program pursuant to the Federal Education amendments of 1976. This program is funded entirely from available resources in the State Guaranteed Loan Reserve Fund.

In 1979-80, the first full year of operation of this program, 73,483 student loans totaling \$168,330,661 were guaranteed through this program. In 1980-81, the loan volume was \$469,593,688 which served 142,341 students and, for 1981-82, the corresponding volumes were \$654,352,000 and 237,825. For 1982-83 and 1983-84, \$603,000,000 in loans are projected to serve an estimated 219,273 students, in each year.

In this program, day-to-day processing is performed, under contract, by a private sector loan servicer while program administration and policy direction are provided by Commission staff. In 1982-83, a new loan servicer contract was bid which resulted in contract services cost reductions of \$1,540,000 in that year and \$4,577,000 for 1983-84.

The 1983-84 Budget proposes three positions to provide audit oversight of the loan practices of both lending institutions and participating schools. In addition the budget year includes five new positions to deal with the increasing workload in this program resulting from the substantial increases in loan volume activity.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	19.2	30	38	\$5,686	\$7,028	\$4,401

60 FINANCIAL AID INFORMATION AND SPECIAL PROJECTS PROGRAM

The purpose of this program is to provide students with information on all student financial aid resources to ensure that financially needy students understand and take advantage of available resources. Program activities also include experimental and pilot projects undertaken from time to time to test different approaches for purposes of enhancing student accessibility to postsecondary educational opportunities and financial assistance.

Authority

Education Code Section 69514.

Chapter 113, Statutes of 1978 (Student Opportunity and Access Program).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	1.8	2.3	2.3	\$521	\$522	\$550
Totals, Financial Aid Information and Special Projects Program (General Fund)	1.8	2.3	2.3	\$521	\$522	\$550

Program Elements

60.10 Student Financial Aid Information Program	1.8	2	2	\$222	\$183	\$194
60.20 Student Opportunity and Access Program	-	0.3	0.3	299	339	356

60.10 Student Financial Aid Information Program

Chapter 1270, Statutes of 1975, assigned a new function to the Commission directing it to disseminate information about all institutional, state, and federal programs to potential applicants, with the primary focus on potential applicants with the greatest financial need. For 1982-83 major activities include dissemination of the Financial Aid Workbook and media announcements.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	1.8	2	2	\$222	\$183	\$194

60.20 Student Opportunity and Access Program

Chapter 113, Statutes of 1978, authorized the Student Opportunity and Access Pilot Program (until June 30, 1983) to provide a minimum of five intersegmental pilot consortiums for purposes of increasing accessibility to postsecondary educational opportunities for financially disadvantaged high school students and to assist financially disadvantaged community college students to matriculate to four year institutions by (1) providing postsecondary educational information and (2) raising academic achievement levels. 1979-80 was the first year of operation of the five intersegmental consortiums.

Section 240 of Chapter 327, Statutes of 1982, extended the expiration date of this program to June 30, 1984.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	0.3	0.3	\$299	\$339	\$356

70 RESEARCH AND REPORT PROGRAM

a. The Research component furnishes the Governor, the Legislature and others with specific information and data on student aid. Primary areas of research involve the different types of student financial aid programs, educational opportunities for disadvantaged students, and patterns of payment of college costs.

b. The Report component collects and disseminates various data concerning student financial aid including reporting to the Legislature since January 1, 1978 and every two years thereafter, on the impact and effectiveness of state-funded programs. Reports will also be developed on the criteria utilized in distributing available student aid funds. In addition to the Legislature, this report will be made available to the Governor, postsecondary educational institutions, and the California Postsecondary Education Commission.

Authority

Education Code Sections 69513 to 69514.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	3	3.2	3.2	\$189	\$185	\$201
Totals, Research and Report Program (General Fund)	3	3.2	3.2	\$189	\$185	\$201

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

80 ADMINISTRATION AND SUPPORT SERVICES

The departmental administration staff provides necessary services for all commission programs. Costs of administration are prorated among the programs. Administrative complexities have increased over the years as a result of a rapid growth in traditional programs administered by the Commission as well as new mandated programs.

Authority

Education Code Section 69513.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	28.2	26.6	26.6	(\$894)	(\$822)	(\$865)
Totals, Administration and Support Services (General Fund)	28.2	26.6	26.6	(\$894)	(\$822)	(\$865)

SPECIAL ADJUSTMENT—COST OF LIVING INCREASES

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Cost-of-Living Increases (General Fund)	-	-	\$2,655
Cost-of-living increase funds for the Student Aid Commission are reflected separately for the 1983-84 fiscal year. This funding is to provide a 3 percent cost-of-living increase for all programs listed below where a specific COLA is not provided by statute. The following is an allocation of these funds by program/element for the 1983-84 fiscal year.			

Program	Amount *
10.10 Scholarships (Cal Grant A)	\$1,713
10.20 College Opportunity Grants (Cal Grant B)	711
10.30 Occupational Education and Training Grants (Cal Grant C)	81
20 Graduate Fellowship Program	75
30 Bilingual Teacher Grant Program	75
Totals (General Fund)	\$2,655

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	152.2	172.8	172.8	\$2,617	\$2,931	\$3,000
Merit salary adjustments.....	-	-	-	(147)	(123)	(49)
Proposed new positions.....	-	-	8	-	-	145
Totals, Adjustments.....	-	-	8	-	-	\$145
101001 Totals, Salaries and Wages	152.2	172.8	180.8	\$2,617	\$2,931	\$3,145
105141 Estimated salary savings	-	-9	-9	-	-157	-164
Net Totals, Salaries and Wages ..	152.2	163.8	171.8	\$2,617	\$2,774	\$2,981
103101 Staff benefits	-	-	-	783	737	894
100000 Totals, Personal Services.....	152.2	163.8	171.8	\$3,400	\$3,511	\$3,875

OPERATING EXPENSES AND EQUIPMENT

General expenses	150	211	240
Printing	282	351	373
Communications	79	86	112
Postage.....	265	272	272
Travel—in-state	116	183	205
Travel—out-of-state	20	35	35
Training.....	5	15	17
Facilities operations	164	333	431
Cons & Prof Svcs: Interdept'l.....	21	21	22
Cons & Prof Svcs: External	4,995	5,491	2,470
Data processing	525	576	615
Central Administrative Services	-	-	62
Pro Rata	(-)	(-)	(62)
Equipment.....	38	30	35
Other Items of Expense:			
Collection costs.....	15	233	244
Work study.....	1	1	1
Bilingual Teacher Grant Administrative Allowance	187	223	223
300000 Totals, Operating Expenses and Equipment	\$6,863	\$8,061	\$5,357
TOTALS, EXPENDITURES (Support)	\$10,263	\$11,572	\$9,232

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

SPECIAL ITEMS OF EXPENSE ^a

Awards	1981-82	1982-83	1983-84
Scholarships	58,143	57,050	-
College opportunity grants	24,588	24,831	-
Occupational education and training grants	2,426	2,655	-
Graduate fellowships	2,708	2,548	-
Bilingual teacher development grants	2,456	2,497	-
Law enforcement personnel dependents grants	6	14	-
400000 Totals, Special Items of Expense	\$90,327	\$89,595	-
TOTALS, EXPENDITURES	\$100,590	\$101,167	\$9,232

^a Awards are being budgeted as local assistance beginning with the 1983-84 fiscal year.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$84,924	\$82,369	\$4,767
Allocation for employee compensation	217	56	-
Transfer to employee compensation	-	-104	-
Reduction per retirement adjustment of July 1, 1982	-	-26	-
Allocation for price increase	25	9	-
Prior year balances available:			
Chapter 113, Statutes of 1978	27	-	-
Totals Available	\$85,193	\$82,304	\$4,767
Reduction per Section 27.10	-26	-26	-
Two percent unallotment	-1,703	-	-
Travel unallotment	-8	-	-
Unexpended balance, estimated savings	-505	-	-
TOTALS, EXPENDITURES	\$82,951	\$82,278	\$4,767

890 Federal Trust Fund ^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$11,800	\$11,800	-
State Student Incentive Grant	107	(11,800)	-
TOTALS, EXPENDITURES	\$11,907	\$11,800	-

951 State Guaranteed Loan Reserve Fund ^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$5,059	\$8,690	\$4,465
Allocation for employee compensation	30	10	-
Transfer to employee compensation	-	-19	-
Reduction per retirement adjustment of July 1, 1982	-	-6	-
Allocation for price increase	3	1	-
Deficiency appropriations per Government Code Section 11006	841	-	-
Totals Available	\$5,933	\$8,676	\$4,465
Reduction per Section 27.10	-	-47	-
Travel unallotment	-13	-	-
Unexpended balance, estimated savings	-188	-1,540	-
TOTALS, EXPENDITURES	\$5,732	\$7,089	\$4,465
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$100,590	\$101,167	\$9,232

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
100000 Miscellaneous (General Fund)	\$8	-	-

FUND CONDITION

951 State Guaranteed Loan Reserve Fund ^e

Beginning Reserves	1981-82*	1982-83*	1983-84*
Cash for operations	\$2,157	\$3,464	\$7,075
Cash for purchase of loans	10,700	24,391	41,477
Accounts receivable	333	316	300
Totals, Accumulated Resources	\$13,190	\$28,171	\$48,852

* Dollars in thousands

7980 STUDENT AID COMMISSION—Continued

	1981-82*	1982-83*	1983-84*
Receipts:			
Advances from Federal Government	50	1,000	1,000
Administrative Cost Allowance	2,623	6,157	6,157
Insurance Premiums	16,284	15,600	15,600
Investment Income	2,582	3,663	5,688
Reinsurance from Federal Government	5,623	10,300	14,600
Collections on Loans	149	1,050	3,030
Other Receipts	1	-	-
200000 Totals, Receipts	\$27,312	\$37,770	\$46,075
Total Resources	\$40,502	\$65,941	\$94,927
Less Disbursements:			
Support Operations	5,546	6,841	4,177
Administration Distributed	186	248	288
Purchase of Loans	6,599	10,000	15,000
Totals, Disbursements	\$12,331	\$17,089	\$19,465
Reserves:			
Reserves for economic uncertainties, June 30	\$28,171	\$48,852	\$75,462
Resources Available for:			
State Guaranteed Loan Program 60.10	464	425	400
State Guaranteed Student Loan Program 60.20	27,707	48,427	75,062

SUMMARY BY OBJECT*

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Awards			
661701 Scholarships	-	-	\$57,050
661701 College opportunity grants	-	-	23,712
661701 Occupational education and training grants	-	-	2,655
661701 Graduate fellowships	-	-	2,548
661701 Bilingual teacher development grants	-	-	2,497
661701 Law enforcement personnel dependents grants	-	-	8
Special adjustment—cost of living increases	-	-	2,655
TOTALS, EXPENDITURES	-	-	\$91,125

*Awards are being budgeted as local assistance beginning with the 1983-84 fiscal year.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$76,670
111 Budget Act appropriation (COLA increases)	-	-	2,655
TOTALS, EXPENDITURES	-	-	\$79,325

890 FEDERAL TRUST FUND^f

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	-	\$11,800
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	-	-	\$91,125
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$100,590	\$101,167	\$100,357

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	152.2	172.8	172.8	\$2,617	\$2,931	\$3,000
Proposed New Positions:				Salary Range		
State Guaranteed Loan Program						
Specialist	-	-	2	1,724-2,073	-	41
Secty	-	-	1	1,166-1,426	-	14
Ofc Asst II	-	-	2	989-1,290	-	24
Institutional Auditing Unit						
Staff Mgt Auditor	-	-	1	2,278-2,748	-	27
Assoc Mgt Auditor	-	-	1	2,073-2,501	-	25
Ofc Techn	-	-	1	1,145-1,463	-	14
Totals, Proposed New Positions	-	-	8	-	-	\$145
Totals, Adjustments	-	-	8	-	-	\$145
TOTALS, SALARIES AND WAGES	152.2	172.8	180.8	\$2,617	\$2,931	\$3,145

* Dollars in thousands, excluding salary range.



GENERAL GOVERNMENT

8100 OFFICE OF CRIMINAL JUSTICE PLANNING

The Office of Criminal Justice Planning (OCJP) is statutorily responsible for improving the criminal justice system in California through research, evaluation, and financial and technical assistance to local government, private agencies, state agencies and the Legislature. OCJP administers state and federal funds appropriated by the Legislature and Congress for several criminal and juvenile justice grant programs: community crime prevention; career criminal apprehension and prosecution; victim/witness assistance; rape crisis centers; child sexual abuse centers; gang violence suppression; district attorney and public defender training; gang violence reduction; and juvenile delinquency prevention. OCJP provides staff services to several advisory committees associated with these programs as well as to the California Council on Criminal Justice and the Advisory Committee on Juvenile Justice and Delinquency Prevention. OCJP is also the agency which is statutorily responsible for evaluating the effectiveness of bail reform measures established in AB 2 (Chapter 873, Statutes of 1979).

In addition to the foregoing, OCJP prepares and submits plans and applications for federal funds and annually receives about \$4 million in federal juvenile justice and delinquency prevention funds. The office will have completed the phasing out of the Federal Law Enforcement Assistance Administration grant (LEAA) program in FY 1982-83 with the exception of a few minor reporting requirements.

Authority

Penal Code, Section 13800 et sequitur.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Planning and Operations	\$1,315	\$1,903	\$1,554
20 Administration	1,495	1,588	1,615
40 State and Private Agency Awards	7,070	3,360	1,500
50 Local Project Awards	26,271	23,047	21,069
TOTALS, PROGRAMS	\$36,151	\$29,898	\$25,738
Reimbursements	-6	-689	-415
NET TOTALS, PROGRAMS	\$36,145	\$29,209	\$25,323
General Fund	8,371	10,721	12,941
Correctional Training Fund	495	-	-
Indemnity Fund	3,972	5,069	6,087
Federal Trust Funds [†]	23,307	13,419	5,800
Assessment Fund [°]	-	-	495
Personnel years	56.8	59.6	59.5

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel years	Dollars*
10, 50	Suppression of Drug Abuse in Schools	2.5	\$3,000

10 PLANNING AND OPERATIONS**Program Description**

This staff support program includes the functions of evaluation, monitoring, juvenile justice and delinquency prevention, crime data analysis and program support staff for the following local assistance programs: Career Criminal Apprehension and Prosecution; Victim/Witness Assistance; Community Crime Resistance; and Sexual Assault Counseling Centers. Staff support is also provided to the several advisory committees established for the foregoing programs. Activities include guideline development, project review and selection, project monitoring, program evaluation and technical assistance.

In addition, Planning and Operations provides staff support for the federally funded Juvenile Justice and Delinquency Prevention Act program, for bail reform evaluation, for evaluation of state funded and other federally funded criminal justice projects, and for sexual assault prosecution training for district attorneys.

In the base program for 1983-84, 2.6 personnel years are deleted because the Commission on Crime Violence Prevention (three limited term positions) terminates on March 1, 1983. Workload and administrative adjustments reflect 1.5 positions established in the current and budget years from reimbursements provided by the Department of Social Services for administrative support to the Rape Prevention Centers program. The current year also reflects the administrative establishment of three personnel years of temporary help to assist OCJP in closing out its year-end records. The budget year proposes two new positions for administrative support to the California Crime Resistance Program, and one new position for administrative support to the Career Criminal Apprehension Program. These are both state-supported grant programs whose administration costs had been funded by the LEAA federal grant which terminates in 1982-83. Services previously performed with contract consultants will be performed by civil servants through redirected resources from the Technical Assistance to community based organizations project.

The 1983-84 budget also proposes establishment of 2.5 staff support positions for the Suppression of Drug Abuse in Schools Program, a state-funded grant program which will be designed to combat drug use among school age children and to curtail drug trafficking in and around school areas.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	21	21	18.4	\$1,315	\$1,850	\$1,429
Workload adjustment	-	4.5	7	-	53	125
Totals, Planning and Operations	21	25.5	25.4	\$1,315	\$1,903	\$1,554
General Fund				324	1,025	934
Indemnity Fund				366	401	415
Federal Trust Fund [†]				625	426	170
Reimbursements				-	51	35

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—*Continued*

20 ADMINISTRATION

Program Description

This program provides executive leadership and basic management services—council liaison, personnel, accounting, business services, budgeting, grant processing and fiscal monitoring as well as technical guidance on legal, fiscal and affirmative action questions.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	35.8	34.1	34.1	\$1,495	\$1,588	\$1,615
Workload adjustment	-	-	-	-	-	-
Totals, Administration	35.8	34.1	34.1	\$1,495	\$1,588	\$1,615
General Fund				1,072	1,367	1,485
Federal Trust Fund ¹				417	221	130
Reimbursements				6	-	-

40 STATE AND PRIVATE AGENCY AWARDS

Program Description

This program reflects federal and state funds which are awarded by OCJP in the form of grants to state and private agencies to conduct criminal and juvenile justice programs and services. These funds come from the Juvenile Justice and Delinquency Prevention Act of 1974 (JJDP), as amended.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$7,070	\$3,360	\$1,500
General Fund	20	84	-
Federal Trust Fund ¹	7,050	3,276	1,500

Allocation of Federal Grant Funds

General improvement of the criminal justice system (Part C & D)	\$2,998	\$1,136	-
Correctional related projects (Part E)	557	36	-
Juvenile justice and delinquency prevention projects (Part JJ)	2,407	2,104	\$1,500
Discretionary Grants	1,088	-	-
Totals, Allocations	\$7,050	\$3,276	\$1,500

Recipients of Federal Funds

State and Private Agency Awards: ¹			
California Youth Authority	254	-	-
California Department of Corrections	1,586	838	-
California Highway Patrol	70	-	-
Department of Justice	506	119	-
Judicial Council	582	195	-
Department of Consumer Affairs	28	-	-
Peace Officers Standards and Training	46	-	-
California Military Department	152	-	-
Department of Industrial Relations	12	-	-
State Bar	20	-	-
Department of Mental Health	56	-	-
University of California	58	7	-
State Fire Marshal	161	13	-
Office of Economic Opportunity	44	-	-
California Public Defender	111	-	-
California District Attorney's Assn.	20	-	-
Board of Corrections	60	-	-
Office of Criminal Justice Planning—Prior Support	-451	-	-
Private agencies	3,735	2,104	-
Funds not yet awarded	-	-	1,500
Totals, State and Private Agency Awards	7,050	3,276	1,500

50 LOCAL PROJECT AWARDS

Program Description

This program awards state and federal funds to local government for criminal and juvenile justice projects. State statutory programs funded from the General Fund are the Career Criminal Prosecution Program, the Career Criminal Apprehension Program and the Community Crime Resistance Program. The Victim/Witness Assistance Program, Rape Crisis Center Programs, and Child Sexual Abuse Counseling Program are state statutory programs funded from the State Indemnity Fund which receives revenue from fines imposed for violent crimes and penalty assessments on all fines for criminal offenses. The State Penalty Assessment Fund is used to fund district attorneys and public defenders training programs.

The office will experience a reduction of \$1,783,000 in general funds in 1983-84 primarily to the expiration of a number of chaptered bills containing one-time funding.

In 1983-84, local projects will receive federal grant funds through OCJP only from the Juvenile Justice and Delinquency Prevention (JJDP) Act. OCJP receives these federal funds in the form of an annual formula grant.

¹ Includes State Programs funded for Federal Funds.

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

Budget Act language restricts \$2.7 million in Indemnity Fund expenditures for local project awards contingent upon availability of revenues in the fund. This language addresses the child sexual abuse counseling centers (\$250,000), rape victim counseling centers (\$250,000), and victim/witness centers (\$2,200,000). Due to the slow start in county collection of program revenues, it is anticipated that approximately \$1.7 of the \$2.7 million will not be collected in 1982-83, and possibly about \$650,000 in 1983-84. However, a recent, strong upturn in program revenues suggests that revenue collections could be higher than the estimate used for 1983-84 expenditures. Consequently, the Budget Act will propose an Indemnity Fund appropriation may be increased to provide for the full \$2.7 million, contingent upon receipt of sufficient revenues and upon notification to the Legislature.

The 1983-84 budget proposes a \$2.5 million program to combat drug abuse among school age children. Of this amount, \$90,000 (3.6 percent) is proposed for staff support under Program 10, and \$2,910,000 is proposed for allocation to local law enforcement agencies to work in conjunction with school districts to develop innovative and model programs which suppress and prevent drug abuse among teenagers, with particular focus on use and trafficking within the school environment.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$26,271	\$23,047	\$21,069
General Fund	6,955	8,245	10,522
Federal Trust Fund	15,215	9,496	4,000
Indemnity Fund	3,606	4,668	5,672
Correctional Training	495	-	-
Assessment Fund ¹	-	-	495
Reimbursements	-	638	380
50.10 Allocation of Career Criminal Prosecution Program			
Grants to county governments (General Fund)	\$3,739	\$3,880	\$3,862
50.20 Allocation of Career Criminal Apprehension Program			
Grants to county and city governments (General Fund)	\$2,318	\$2,545	\$2,500
50.30 Allocation of Victim/Witness Assistance Program			
Grants to county governments (Indemnity Fund)	\$3,029	\$3,826	\$4,672
50.40 Allocation of Rape Victim Counseling Center Program			
Grants to local rape victim counseling centers (General Fund)	\$314	\$21	-
Grants to local rape victim counseling centers (Indemnity Fund)	577	752	\$810
Grants to local child sexual abuse counseling centers (Indemnity Fund)	-	90	190
Grants to local rape prevention programs (Reimbursements)	-	638	380
Totals, Rape Victim Counseling Center	\$891	\$1,501	\$1,380
50.50 Allocation of Crime Resistance Program			
Grants to county and city governments (General Fund)	\$520	\$1,414	\$1,250
50.55 Suppression of Drug Abuse in Schools			
Grants to county and city governments (General Fund)	-	-	\$2,910
50.60 State Match for Federal Grants			
Grants to county governments (General Fund)	\$64	\$385	-
50.70 Allocation of Federal Grant Funds			
Support of Regional Planning Agencies (Part B)	-	-	-
General Improvement of the Criminal Justice System (Part C & D)	\$7,958	\$1,898	-
Correctional Related Projects (Part E)	377	37	-
Juvenile Justice and Delinquency Prevention Projects (Part JJ) ¹	4,231	6,452	\$4,000
Discretionary Grants	1,746	602	-
Career Criminal Apprehension Program (Part C)	483	89	-
Security for Events (1972 Part C)	157	303	-
Career Criminal Prosecution Prog (1975 Part C)	263	115	-
Totals, Federal Grants	\$15,215	\$9,496	\$4,000

¹ Includes \$800,000 for the Gang Violence Program established by AB 788.

50.80 Allocation of Prosecutor and Public Defenders Education & Training

Grants to local Government (Correctional Training Fund)	\$495	-	-
Grants to local Government (Assessment Fund)	-	-	\$495
Recipients of Federal Funds			
Local Agency Awards:			
Region A-Eureka ¹	-	-	-
B-Redding	\$718	\$407	-
C-Oroville ¹	-	-	-
D-Sacramento ¹	632	-	-

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1981-82*	1982-83*	1983-84*
E-Napa ¹	—	—	—
F-San Francisco	593	80	—
G-Concord	351	230	—
H-Burlingame	302	145	—
I-Oakland ¹	350	—	—
J-San Jose	574	516	—
K-Modesto	—	—	—
L-Twain Harte ¹	—	—	—
M-Monterey	166	157	—
N-Tulare ¹	681	—	—
O-Bishop ¹	—	—	—
P-Santa Maria ¹	188	—	—
Q-Ventura ¹	215	—	—
R-Los Angeles	3,871	3,350	—
S-Riverside	332	378	—
T-Santa Ana	952	685	—
U-San Diego ¹	762	—	—
V-San Bernardino	xxx	xxx	xxx
Balance of State and Phase Down	4,528	3,548	—
Funds not yet awarded	—	—	\$4,000
Totals, Local Agency Awards	\$15,215	\$9,496	\$4,000

¹ Regions phased down funds distributed through balance of State by OCJP.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Totals, authorized positions	56.8	56.1	53.5	\$1,299	\$1,325	\$1,294
Workload and administrative adjustments	—	4.5	—	—	53	—
Proposed new positions	—	—	7	—	—	147
Totals, Adjustments	—	4.5	7	—	53	147
101001 Totals, Salaries and Wages	56.8	60.6	60.5	\$1,299	\$1,378	\$1,441
105141 Estimated salary savings	—	-1	-1	—	-20	-25
Net Totals, Salaries and Wages	56.8	59.6	59.5	\$1,299	\$1,358	\$1,416
103101 Staff benefits	—	—	—	375	342	491
100000 Total, Personal Services	56.8	59.6	59.5	\$1,674	\$1,700	\$1,907

OPERATING EXPENSES AND EQUIPMENT

General expenses	85	123	121
Printing	80	78	59
Communications	56	73	79
Postage	33	50	53
Travel—in-state	197	284	229
Travel—out-of-state	11	12	15
Training	5	8	10
Facilities operations	149	170	184
Cons and Prof Svc: Interdept'l	238	233	—
Cons and Prof Svc: External	279	729	505
Central Administrative Services	—	5	3
Equipment	3	6	4
Other item of expense	—	20	—
300000 Totals, Operating Expenses and Equipment	\$1,136	\$1,791	\$1,262

SPECIAL ITEMS OF EXPENSE

Cash match for federal grants (General Fund)	20	84	—
Federal grant awards	7,050	3,276	1,500
400000 Totals, Special Items of Expense	\$7,070	\$3,360	\$1,500
TOTALS, EXPENDITURES	\$9,880	\$6,851	\$4,669
Reimbursements	-6	-51	-35
NET TOTALS, EXPENDITURES	\$9,874	\$6,800	\$4,634
General Fund	1,416	2,476	2,419
Indemnity Fund	366	401	415
Federal Trust Fund ¹	8,092	3,923	1,800

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$2,580	\$2,399	\$2,342
Allocation for employee compensation	103	25	-
Transfer to employee compensation	-	-7	-
Reduction per retirement adjustment of July 1, 1982	-	-63	-
Allocation for price increase	2	2	-
Prior year balances available:			
Chapter 1151, Statutes of 1977	37	37	37
Budget Act of 1977, Item 360	242	225	-
Budget Act of 1979, Item 408	307	-	-
Budget Act of 1980, Item 458	45	-	-
Chapter 917, Statutes of 1980	150	150	75
Chapter 1115, Statutes of 1982	-	25	-
Totals Available	\$3,466	\$2,793	\$2,454
Reduction per Section 27.10	-36	-64	-
Two percent unallotment	-51	-	-
Travel unallotment	-20	-	-
Balance available in subsequent year	-412	-112	-35
Unexpended balance, estimated savings	-1,531	-141	-
TOTALS, EXPENDITURES	\$1,416	\$2,476	\$2,419

214 Indemnity Fund

APPROPRIATIONS

001 Budget Act appropriation	\$369	\$414	\$415
Allocation for employee compensation	-	3	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$369	\$410	\$415
Reduction per Section 27.10	-	-9	-
Travel unallotment	-3	-	-
TOTALS, EXPENDITURES	\$366	\$401	\$415

890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$650	\$521	\$300
011 Budget Act appropriation (Federal grants awards)	7,861	3,844	1,500
Budget adjustment	-416	-442	-
Totals Available	\$8,095	\$3,923	\$1,800
Travel unallotment	-3	-	-
TOTALS, EXPENDITURES	\$8,092	\$3,923	\$1,800
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,874	\$6,800	\$4,634

LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
Local assistance—Rape Prevention Program (Reimbursements)	-	\$638	\$380
Local assistance—Child Sexual Exploitation Counseling Centers (Indemnity)	-	90	190
Local assistance—Rape Victim Counseling Centers (General Fund)	\$314	21	-
Local assistance—Rape Victim Counseling Centers (Indemnity Fund)	577	752	810
Local assistance grants match (General Fund)	64	385	-
Local assistance grants (Federal Trust Fund)	14,601	8,962	4,000
Local assistance—Career Crim. Prosec. Prog. (General Fund)	3,739	3,880	3,862
Local assistance—Career Crim. Pros. Prog. (Federal Trust Fund)	457	115	-
Local assistance—Education and Trng (Assessment Fund)	-	-	495
Local assistance—Career Crim. Appreh. Prog. (Federal Trust Fund)	-	116	-
Local assistance—Career Crim. Appreh. Prog. (General Fund)	2,318	2,545	2,500
Local assistance—Comm. Crime Resistance Prog. (General Fund)	520	1,414	1,250
Local assistance—Suppression of Drug Abuse in Schools Prog. (General Fund)	-	-	2,910

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

	1981-82*	1982-83*	1983-84*
Local assistance—Victim/Witness Centers Prog. (Indemnity Fund)	3,029	3,826	4,672
Local assistance—Education and Training (Corrections Training Fund)	495	—	—
Local assistance—Security for Events (Federal Trust Fund)	157	303	—
Totals (Local Assistance)	\$26,271	\$23,047	\$21,069
Reimbursements	—	—638	—380
NET TOTALS (Local Assistance)	\$26,271	\$22,409	\$20,689
General Fund	6,955	8,245	10,522
Corrections Training Fund	495	—	—
Indemnity Fund	3,606	4,668	5,672
Federal Trust Fund ^f	15,215	9,496	4,000
Assessment Fund ^a	—	—	495
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$36,145	\$29,209	\$25,323

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Project Allocations

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$7,612	\$7,612	\$10,522
Prior year balances available:			
Budget Act of 1977, Item 361	420	385	—
Budget Act of 1979, Item 411	313	319	—
Budget Act of 1980, Item 462	253	3	—
Budget Act of 1981 810-101	—	1,282	—
Chapter 917, Statutes of 1980	335	21	—
Totals Available	\$8,933	\$9,622	\$10,522
Unexpended balance, estimated savings	—	—1,377	—
Balance available in subsequent year	—1,978	—	—
TOTALS, EXPENDITURES	\$6,955	\$8,245	\$10,522

170 Corrections Training Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Penal Code Section 11500, Part 4 (Chapter 116, Statutes of 1982)	\$495	—	—

214 Indemnity Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$3,620	\$6,320	\$5,672
Prior year balance available:			
Budget Act of 1981, Item 101	—	46	—
Budget Act of 1980, Item 463	50	18	—
Totals Available	\$3,670	\$6,384	\$5,672
Balance available in subsequent years	—64	—	—
Unexpended balance, estimated savings	—	—1,716	—
TOTALS, EXPENDITURES	\$3,606	\$4,668	\$5,672

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$27,477	\$10,758	\$4,000
Budget adjustment	—12,262	—1,262	—
TOTALS, EXPENDITURES	\$15,215	\$9,496	\$4,000

903 Assessment Fund^e

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	—	—	\$495
Penal Code Section 11500, Part 4 (Chapter 116, Statutes of 1982)	—	\$495	—
Totals Available	—	\$495	\$495
Unexpended balance, estimated savings	—	—	—
TOTALS, EXPENDITURES	—	—\$495 ⁱ	\$495
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,271	\$22,409	\$20,689
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$36,145	\$29,209	\$25,323

ⁱ This savings is a result of start up time. The original appropriation was made from the Corrections Training Fund and obligated at the end of 1981-82.
 . . . The actual cash disbursement will be in 1982-83.

* Dollars in thousands

8100 OFFICE OF CRIMINAL JUSTICE PLANNING—Continued

903 FUND CONDITION

Assessment Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	-
Receipts:			
Penalties on traffic violations and felony convictions	\$73,317	\$81,000	\$85,000
Less Transfers:			
Indemnity Fund	-18,216	-19,910	-20,771
Peace Officers Training Fund	-21,488	-24,972	-26,053
Fish and Game Fund	-309	-340	-355
Corrections Training Fund	-7,379	-4,107	-8,569
Driver's Training Penalty Assess	-25,925	-31,671	-28,757
Totals, Transfers	<u>-73,317</u>	<u>-81,000</u>	<u>\$84,505</u>
Net Totals, Revenue	-	-	\$495
Expenditures:			
Office of Criminal Justice Planning	-	-	495
Totals, Expenditures	-	-	\$495
Reserves	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, authorized positions	56.8	56.1	53.5	\$1,299	\$1,325	\$1,294
Workload and administrative adjustments:				Salary Range		
Staff Svcs Analyst	-	1	-	1,327-2,073	18	-
Steno	-	0.5	-	971-1,263	6	-
Temporary Help	-	3	-	-	29	-
Totals, Workload Adjustment	-	4.5	-	-	\$53	-
Proposed New Positions:						
Law Enforcement Consultant	-	-	1	2,359-2,848	-	28
Associate Gov Prog Analyst	-	-	2	2,073-2,051	-	50
Staff Serv Analyst	-	-	3	1,327-2,073	-	55
Steno	-	-	1	971-1,263	-	14
Total Proposed New Positions	-	-	7	-	-	147
Totals, Adjustments	-	4.5	7	-	\$53	\$147
TOTALS, SALARIES AND WAGES	<u>56.8</u>	<u>60.6</u>	<u>60.5</u>	<u>\$1,299</u>	<u>\$1,378</u>	<u>\$1,441</u>

* Limited term ending June 30, 1985.

* Dollars in thousands, excluding salary range

8105 COMMISSION FOR THE REVISION OF THE JUVENILE COURT LAW

In the past few years, the Legislature has taken a new direction in dealing with the serious violent juvenile offender. More of these offenders are being waived from the juvenile court to the adult court. The Legislature has determined that there is a need to examine the total juvenile court law including, but not limited to, an examination of our philosophy and policy of handling serious violent juvenile offenders.

Chapter 170, Statutes of 1982, established the Commission for the Revision of the Juvenile Court Law effective for one year beginning January 1, 1983. The Commission is to hold six hearings throughout the State to prepare recommendations for juvenile court law revision and must submit a written report to the Governor and the Legislature by January 1, 1984 detailing those recommendations. The Commission is composed of nine persons: four to be appointed by the Governor, one by the Speaker of the Assembly, one by the Senate Rules Committee, and three by the Attorney General.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Commission for the Revision of the Juvenile Court Law	-	40	40
Reimbursements	-	-40	-40
NET TOTALS, PROGRAM	-	-	-
Personnel years	-	0.5	0.5

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	-	-	-	-	-	-
Workload and administrative adjustments	-	1	-	-	\$13	-
Proposed new positions	-	-	1	-	-	\$13
Total, Adjustments	-	1	1	-	\$13	\$13
101001 Totals, Salaries and Wages	-	1	1	-	13	13
105141 Estimated salary savings	-	0.5	0.5	-	-	-
Net Totals, Salaries and Wages ..	-	0.5	0.5	-	\$13	\$13
103101 Staff benefits	-	-	-	-	4	4
100000 Totals, Personal Services	-	0.5	0.5	-	\$17	\$17

OPERATING EXPENSES AND EQUIPMENT

General expenses	-	-	-	-	7	7
Printing	-	-	-	-	-	-
Communication	-	-	-	-	-	-
Postage	-	-	-	-	-	-
Travel—in-state	-	-	-	-	9	9
Facilities Operation	-	-	-	-	-	-
Cons and Prof Svcs: Interdept'l	-	-	-	-	-	-
Cons and Prof Svcs: External	-	-	-	-	7	7
300000 Totals, Operating Expenses and Equipment	-	-	-	-	\$23	\$23
TOTALS, EXPENDITURES	-	-	-	-	\$40	\$40

RECONCILIATION WITH APPROPRIATIONS

890 Federal Trust Fund^f

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriations (reimbursements)	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	-	-	-	-	-	-
Workload and Administrative Adjustments:				Salary Range		
Executive Officer	-	0.5	-	(\$2,985-3,034)	\$9	-
Secretary	-	0.5	-	(1,166-1,372)	4	-
Totals, Workload and Administrative Adjustments	-	1	-	-	\$13	-
Proposed new positions:						
Executive Officer ^a	-	-	0.5	(2,985-3,034)	-	\$10
Secretary ^a	-	-	0.5	(1,166-1,372)	-	3
Totals, Proposed New Positions	-	-	1	-	-	\$13
Totals, Adjustments	-	1	1	-	\$13	\$13
TOTALS, SALARIES AND WAGES	-	1	1	-	\$13	\$13

^a Limited term to January 1, 1984.

* Dollars in thousands, excluding salary range.

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING

The Commission on Peace Officer Standards and Training (POST) is responsible for improving the level of competence of law enforcement officials in California by setting standards for selection and training, developing training courses, and providing salary reimbursement during the training of law enforcement officers throughout the State.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Standards.....	\$1,149	\$1,663	\$1,667
20 Training.....	1,868	2,139	2,277
30 Peace Officer Training Reimbursement.....	15,691	18,615	18,615
40 Administration.....	1,556	1,786	1,790
Distributed Administration.....	-1,556	-1,786	-1,790
TOTALS, PROGRAM	\$18,708	\$22,417	\$22,559
Reimbursements.....	-103	-	-
NET TOTALS, PROGRAM (Peace Officers' Training Fund)	\$18,605	\$22,417	\$22,559
Personnel years.....	74.3	84.2	85.9

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
20	Center for Executive Development.....	2	\$133
30	Peace Officer Training Reimbursement.....	-	3,000

10 STANDARDS

Program Objectives and Description

The Standards program establishes job-related selection standards which are enforced through compliance procedures, provides management consultation to local agencies, and issues professional certificates to qualifying persons. Activities include development of examinations, inspection of local agency selection and training practices, and counseling local law enforcement agencies on ways to improve management practices. Inspections are conducted to determine if law enforcement agencies which receive state aid are adhering to state standards for selection and training.

Applied research is conducted in the areas of peace officer selection and training, operational procedures, and program evaluation in order to meet statutory and court requirements and to provide management guidance to local law enforcement agencies. The program also provides local agencies with information and technical expertise in the development and installation of new programs.

The budget year includes the redirection of \$10,000 from general expense to temporary help to develop a compendium of laws, regulations and court decisions related to peace officer standards and training.

Authority

Sections 13503, 13512 and 13513 Penal Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	11.3	18.2	18.1	\$1,149	\$1,663	\$1,667
Workload adjustments.....	-	-	0.5	-	-	-
Totals, Standards (Peace Officers' Training Fund)	11.3	18.2	18.6	\$1,149	\$1,663	\$1,667

Performance Measures

	1981-82	1982-83	1983-84
Compliance inspections.....	501	520	520
Management surveys/counseling.....	17	18	18
Certificates issued.....	10,430	11,160	11,890

20 TRAINING

Program Objectives and Description

POST's Training program increases the effectiveness of law enforcement personnel by developing courses that meet identified training needs, by providing scheduling and quality control of such courses, and by assisting law enforcement agencies in providing necessary training and career development programs. POST assesses training on a continuing basis to assure that emerging needs are met. Courses are offered through local community colleges, four-year colleges, universities, police academies, and other institutions and training centers. The curricula cover a wide variety of technical and special courses necessary for effectiveness in police work and address the training needs of the recruit, officer, advanced officer, supervisor, management, and executive-level law enforcement personnel. Curricula content is updated regularly.

Training consultants establish the basic criteria that must be met by each course in order to obtain POST's certification. Assistance is given to local educators and police trainers in preparing and implementing courses and training plans. Periodic field inspections ensure that training instructors and coordinators are adhering to established course outlines and are meeting all instruction standards. Failure to meet these standards may cause revocation of course certification.

The budget year includes two proposed new positions to support the Center for Executive Development.

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—*Continued*

Authority

Section 13503, Penal Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	28	27.8	27.6	\$1,868	\$2,139	\$2,144
Workload adjustments.....	—	—	2	—	—	133
Totals, Training (<i>Peace Officers' Training Fund</i>)	28	27.8	29.6	\$1,868	\$2,139	\$2,277

Performance Measures

	1981-82	1982-83	1983-84
Officers trained	28,750	31,330	31,330
On-site course evaluations	120	144	144
Courses modified	164	200	200
Total certified courses	609	650	650
Course presentations	2,408	3,000	2,500

30 PEACE OFFICER TRAINING REIMBURSEMENT

Program Objectives and Description

The enforcement of laws and the protection of life and property without infringement on individual liberties is one of modern government's most pressing problems. Carefully selected, highly trained and properly motivated peace officers are important factors in the solution of this problem. To encourage and assist local law enforcement agencies to meet and maintain minimum standards in the selection and training of law enforcement officers, financial assistance is provided to those cities and counties which qualify for state aid for peace officer training. Each jurisdiction participating in the program is reimbursed from the Peace Officers' Training Fund in proportion to the number of officers who participate in reimbursable training.

Chapter 973, Statutes of 1982 provided an additional \$3 million for 1982-83 in order to increase the reimbursement level provided to local governments for the salaries of peace officers who participated in POST's training programs. This level of funding is proposed for continuation in the budget year.

Authority

Sections 13500 to 13523, Penal Code.

Program Requirements

	1981-82*	1982-83*	1983-84*
Continuing program costs	\$15,691	\$18,615	\$15,615
Workload adjustments	—	—	3,000
Totals, Peace Officer Training Reimbursement	\$15,691	\$18,615	\$18,615
<i>Peace Officers' Training Fund Reimbursements</i>	<i>15,588</i>	<i>18,615</i>	<i>18,615</i>
	103	—	—

40 ADMINISTRATION

Administration executes POST's policies and assures the organization's compliance with state regulations. Included within Administration is the Commission, its Executive Director, and budget, accounting, personnel, and management information staff.

Authority

Section 13500, Penal Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	35	38.2	37.7	\$1,556	\$1,786	\$1,790
Workload adjustments.....	—	—	—	—	—	—
Totals, Administration	35	38.2	37.7	\$1,556	\$1,786	\$1,790

Program Elements

40.01 Administration:						
40.01.010 Executive.....	8.6	8	8	\$424	\$400	\$401
40.01.020 Administrative Services	13.2	14.2	13.7	738	917	919
40.01.030 Information Services	13.2	16	16	394	469	470
40.02 Distributed Administration:						
Amounts charged to other programs						
10 Standards	(15.2)	(16.6)	(16.4)	— 684	— 782	— 784
20 Training	(15.9)	(17.2)	(17)	— 704	— 801	— 803
30 Peace Officer Training Reimbursement.....	(3.9)	(4.4)	(4.3)	— 168	— 203	— 203
Totals, amounts charged to other programs.....	(35)	(38.2)	(37.7)	— \$1,556	— \$1,786	— \$1,790
Net Totals, Administration.....	35	38.2	37.7	—	—	—

Performance Measures

	1981-82	1982-83	1983-84
Claims for reimbursement processed	28,750	31,330	31,330

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	74.3	87.9	86.4	\$1,942	\$2,258	\$2,270
Merit salary adjustment	-	-	-	-	-	(44)
Proposed new positions	-	-	2.5	-	-	49
Totals, Adjustments	-	-	2.5	-	-	49
101001 Totals, Salaries and Wages	74.3	87.9	88.9	\$1,942	\$2,258	\$2,319
105141 Estimated salary savings	-	-3.7	-3	-	-96	-82
Net Totals, Salaries and Wages ..	74.3	84.2	85.9	\$1,942	\$2,162	\$2,237
103101 Staff benefits	-	-	-	587	600	702
100000 Totals, Personal Services	74.3	84.2	85.9	\$2,529	\$2,762	\$2,939
OPERATING EXPENSES AND EQUIPMENT						
General expenses				50	117	118
Printing				80	103	107
Communications				53	68	74
Postage				11	12	13
Insurance				1	2	2
Travel—in-state				190	215	233
Travel—out-of-state				6	15	17
Training				10	12	14
Facilities operations				108	135	146
Cons & Prof Svcs: Interdept'l				1	44	46
Cons & Prof Svcs: External				15	268	157
Data processing				2	46	48
Central Administrative Services (Pro Rata)				115	168	187
Equipment				14	38	46
300000 Totals, Operating Expense and Equipment				\$656	\$1,243	\$1,208
TOTALS, EXPENDITURES				\$3,185	\$4,005	\$4,147

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

268 Peace Officers' Training Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$3,877	\$4,162	\$4,147
Allocation for employee compensation	89	38	-
Transfer to employee compensation	-	-96	-
Reduction per retirement adjustment of July 1, 1982	-	-21	-
Totals, Available	\$3,966	\$4,083	\$4,147
Reduction per Section 27.10	-	-78	-
Travel unallotment	-25	-	-
Unexpended balance, estimated savings	-756	-	-
TOTALS, EXPENDITURES	\$3,185	\$4,005	\$4,147

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

661701 Grants and Subvention	1981-82*	1982-83*	1983-84*
Reimbursements	\$15,523	\$18,412	\$18,412
TOTALS, EXPENDITURES	\$15,420	\$18,412	\$18,412

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

268 Peace Officers' Training Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$15,420	\$15,412	\$18,412
Chapter 973, Statutes of 1982	-	3,000	-
TOTALS, EXPENDITURES (Local Assistance)	\$15,420	\$18,412	\$18,412
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,605	\$22,417	\$22,559

* Dollars in thousands

8120 COMMISSION ON PEACE OFFICER STANDARDS AND TRAINING—Continued

FUND CONDITION

268 Peace Officers' Training Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$3,382	\$7,450	\$7,511
Prior year adjustment	1,676	-	-
Reserves, Adjusted	\$5,058	\$7,450	\$7,511
Receipts:			
130700 Penalties on traffic violations and felony convictions	\$21,488	\$24,972	\$26,053
150300 Income from surplus money investments	485	925	925
161400 Miscellaneous revenue	24	21	21
100000 Totals, Revenues	\$21,997	\$25,918	\$26,999
Transfers to General Fund:			
800100 Chapter 115, Statutes of 1982	-1,000	-	-
800100 Chapter 207, Statutes of 1982	-	-440	-
800100 Section 1987, Budget Act of 1982	-	-3,000	-
Totals, Transfers	-\$1,000	-\$3,440	-
Totals, Resources	\$26,055	\$29,928	\$34,510
Expenditures:			
Commission on Peace Officer Standards and Training	\$3,185	\$4,005	\$4,147
Local assistance	15,420	18,412	18,412
Totals, Expenditures	\$18,605	\$22,417	\$22,559
Reserves	\$7,450	\$7,511	\$11,951
Reserve for economic uncertainties	7,450	7,511	11,951

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	74.3	87.9	86.4	\$1,942	\$2,258	\$2,270
Proposed New Positions:				Salary Range		
Assoc Mgmt Analyst	-	-	1	2,073-2,501	-	25
Secty I	-	-	1	1,166-1,372	-	14
Temporary Help	-	-	0.5	-	-	10
Totals, Proposed New Positions	-	-	2.5	-	-	\$49
TOTALS, SALARIES AND WAGES	74.3	87.9	88.9	\$1,942	\$2,258	\$2,319

8140 STATE PUBLIC DEFENDER

Program Objectives and Description

The Office of the State Public Defender was established in July 1976 by Chapter 1125, Statutes of 1975, to represent those entitled to representation at public expense. The State Public Defender has established offices in Sacramento, San Francisco, San Diego and Los Angeles to provide a statewide capability to represent indigents in the state appellate courts.

The primary objective of the State Public Defender is to represent any person who is not financially able to employ counsel in the following matters:

- An appeal, petition for hearing or rehearing to an appellate court or petition for certiorari to the United States Supreme Court or a petition for executive clemency from a judgment relating to criminal or juvenile court proceedings;
- Petitions for an extraordinary writ or action for relief relating to a final judgment of conviction or wardship;
- Proceedings after a judgment of death;
- Proceedings in which an inmate of a state prison is charged with an offense where the county public defender has declined to represent the inmate;
- Any proceeding where a person is entitled to representation at public expense.

In addition, the Legislature has designated the State Public Defender to represent indigents at hearings to extend their commitments as mentally disordered sex offenders or as persons found not guilty by reason of insanity.

The enabling legislation specifically provides that the State Public Defender: (1) may employ such deputies and other employees and establish and operate such offices as he may need for the proper performance of his duties, (2) may contract with county public defenders, private attorneys, and nonprofit corporations, (3) may enter into reciprocal or mutual assistance agreements with the board of supervisors of one or more counties to provide for exchange of personnel, and (4) shall formulate plans for representation of indigents in the Supreme Court and in each appellate district.

Program performance data for this department may be retrieved from the California Fiscal Information System.

The average cost per case handled by the State Public Defender is approximately double the cost of court-appointed counsel. This cost differential is due, in part, to the Public Defender handling a proportionately greater number of difficult cases. However, in order to promote economy and efficiency in government, the Public Defender's caseload in 1983-84 will be restricted to only capital and the most complicated non-capital offense cases and the less difficult cases will be transferred to court-appointed attorneys funded through the Judiciary's budget at approximately half the cost per case. This transfer results in a 77.2 reduction in positions in 1983-84.

* Dollars in thousands, excluding salary range.

8140 STATE PUBLIC DEFENDER—Continued

Program Requirements	1981-82*	1982-83*	1983-84*
10 Continuing program costs.....	\$7,130	\$7,452	\$7,842
Workload adjustment.....	—	—	—3,921
Total, State Public Defender.....	\$7,130	\$7,452	\$3,921
Reimbursements.....	—28	—14	—
NET TOTALS, PROGRAMS (General Fund).....	\$7,102	\$7,438	\$3,921
Personnel years.....	157.2	158	80.2

Authority

Government Code Sections 15400-15404, 15420-15425; Penal Code Sections 1026.5 and 1240; Welfare and Institutions Code Section 6316.2.

Performance Measures

	1981-82	1982-83	1983-84
Appeals.....	1,646	1,700	850
Writs.....	137	150	75
Trials/hearings.....	59	30	15

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions.....	157.2	160.4	160.4	\$4,709	\$5,033	\$5,253
Merit salary adjustment.....	—	—	—	—	(89)	(83)
Workload and administrative adjustment.....	—	—	—77.2	—	—	—2,725
101001 Totals, Salaries and Wages.....	157.2	160.4	83.2	\$4,709	\$5,033	\$2,528
105141 Estimated salary savings.....	—	—2.4	—3	—	—80	—100
Net Total, Salaries and Wages....	157.2	158	80.2	\$4,709	\$4,953	\$2,428
103101 Staff benefits.....	—	—	—	1,366	1,153	668
100000 Totals, Personal Services.....	157.2	158	80.2	\$6,075	\$6,106	\$3,096

OPERATING EXPENSES AND EQUIPMENT

General expenses.....	114	160	99
Printing.....	56	59	36
Communications.....	90	93	58
Postage.....	38	39	23
Travel—in-state.....	81	130	81
Travel—out-of-state.....	—	6	3
Training.....	14	16	10
Facilities operations.....	363	424	263
Cons and Prof Svcs: Interdept'l.....	58	136	84
Cons and Prof Svcs: External.....	89	142	79
Data processing.....	17	17	9
Department services.....	1	2	1
Equipment.....	4	—	—
Other items of expense (cost of suit).....	130	122	79
300000 Totals, Operating Expenses and Equipment.....	\$1,055	\$1,346	\$825
TOTALS, EXPENDITURES.....	\$7,130	\$7,452	\$3,921
Reimbursements.....	—28	—14	—
NET TOTALS, EXPENDITURES.....	\$7,102	\$7,438	\$3,921

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation.....	\$7,586	\$7,677	\$3,921
Allocation for employee compensation.....	237	66	—
Transfer to employee compensation.....	—	—238	—
Reduction per retirement adjustment of July 1, 1982.....	—	—62	—
Allocation for price increase.....	—	2	—
Totals Available.....	\$7,823	\$7,445	\$3,921
Reduction per Section 27.10.....	—33	—7	—
Travel unallotment.....	—11	—	—
Two percent unallotment.....	—158	—	—
Unexpended balance, estimated savings.....	—519	—	—
TOTALS, EXPENDITURES.....	\$7,102	\$7,438	\$3,921

* Dollars in thousands

8140 STATE PUBLIC DEFENDER—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	157.2	160.4	160.4	\$4,709	\$5,033	\$5,253
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Sr legal typist/steno.....	-	0.5	1	1,256-1,488	7,779	15,558
Temporary help	-	-0.5	-1	-	-7,779	-15,558
Position Reductions:						
Dep public defender IV	-	-	-3	3,846-4,656	-	-198
Dep public defender III	-	-	-8	3,398-4,113	-	-395
Dep public defender II	-	-	-32	2,995-3,566	-	-1,364
Dep public defender I	-	-	-6	2,684-3,245	-	-234
Legal counsel	-	-	-1	1,935-2,444	-	-29
Admin asst II	-	-	-1	1,724-2,501	-	-25
Legal support supvr I	-	-	-1	1,426-1,871	-	-22
Sr legal typist	-	-	-13	1,256-1,631	-	-254
Sr legal steno	-	-	-6	1,256-1,631	-	-117
Library tech asst II	-	-	-1	1,281-1,520	-	-18
Office tech	-	-	-1	1,145-1,344	-	-12
Office asst II	-	-	-4	989-1,290	-	-62
Temporary help	-	-	-0.2	-	-	5
Total, Workload and Administrative Adjustment	-	-	-77.2	-	-	-\$2,725
TOTALS, SALARIES AND WAGES	157.2	160.4	83.2	\$4,709	\$5,033	\$2,528

8160 ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS

Program Objectives and Description

Section 987.6 of the Penal Code provides that the State shall pay to the counties an amount not to exceed ten percent of the amount actually expended by counties in providing legal assistance to indigents charged with violation of State criminal law or involuntarily detained under the Lanterman-Petris-Short Act, Division 5 of the Welfare and Institutions Code. The subvention in the amount of \$775,000 in the current year represents the traditional level of State assistance to counties for public defenders.

Because the amount of State funding provided through this subvention represents less than one percent of the amount expended annually by Public Defenders, it is proposed that funding for this activity be considered in the broader context of total fiscal relief for counties. Accordingly, no funding for this activity is included in this budget and the "trailer bill" contains language repealing Section 987.6 of the Penal Code.

Section 987.9 of the Penal Code provides that indigent defendants in capital cases may request the court for funds for payment of investigators, experts, and others for the preparation or presentation of the defense in capital cases. The subvention of \$1,000,000 represents the estimated amount needed to reimburse counties for their costs.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Section 987.6 Penal Code—Public Defender Assistance	\$781	\$775	-
20 Section 987.9 Penal Code—Capital Case Defense Preparation	1,012	2,189	(1,000)
TOTALS, PROGRAMS (General Fund)	\$1,793	\$2,964	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,775	(\$1,775)	-
101 Budget Act appropriation (public defender assistance)	(775)	775	-
111 Budget Act appropriation (capital case defense)	(1,000)	1,000	(1,000) ¹
Allocation for contingencies or emergencies (public defender assistance)	6	-	-
Chapter 28, Statutes of 1982 (capital case defense)	12	-	-
Late claims against Item 363, Budget Act of 1977	(12)	-	-
Chapter 1586, Statutes of 1982 (capital case defense)	-	1,189	-
Deficiency in Item 467, Budget Act of 1980	-	(1,189)	-
TOTALS, EXPENDITURES (Local Assistance)	\$1,793	\$2,964	-

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

* Dollars in thousands, excluding salary range.

8170 SUBVENTION FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS

Program Objectives and Description

The purpose of this budget is to provide for state reimbursement of the costs to counties resulting from the enactment into law of Chapter 1357, Statutes of 1976 (AB 1417). That legislation substantially revised the law regarding procedures for the establishment of guardianships and conservatorships in instances where an adult person by reason of advanced age, illness, injury, mental weakness, intemperance, addiction to drugs or other disability or other cause is unable to properly care for himself or his property.

This budget contains funds for:

1. Court appointment of legal counsel for indigent persons for whom guardianship or conservatorship is sought.
 2. Court appointment of legal counsel for indigent persons who wish to petition the court for termination of guardianship or conservatorship proceedings, for restoration to capacity or for removal of an existing guardian or conservator.
 3. Court appointment of an investigator to interview a proposed ward or conservatee who is unable to attend a court hearing where the determination of the need to appoint a guardian or conservator is made.
 4. A court investigator to review each guardianship or conservatorship one year after its initiation and biennially thereafter.
 5. A trial by jury when demanded by a person for whom a guardianship or conservatorship is proposed.
- Chapter 1326, Statutes of 1982, requires the State Controller to determine the statewide average cost of each investigation or review. Counties will thereafter assess the estate of each ward and each conservatee for any investigation or review conducted. Upon termination of the guardianship or conservatorship by death or court order, the county may collect all of an assessment against the estate. A county may waive any or all of an assessment on the basis of hardship when the guardianship or conservatorship is terminated by court order.

It is anticipated the amount budgeted for this subvention will be reduced in future years due to reimbursements from guardianship and conservatorship estates.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Reimbursement of county costs (General Fund)	\$2,742	\$4,379	(\$3,250) ¹

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,836	\$3,250	(\$3,250) ¹
Chapter 1090, Statutes of 1981	644	-	-
Deficiency in Item 468, Budget Act of 1980	(644)	-	-
Chapter 28, Statutes of 1982	262	-	-
Restoration of reduction of claim against Item 364, Budget Act of 1977	(24)	-	-
Late claim against Item 364, Budget Act of 1977	(238)	-	-
Chapter 1586, Statutes of 1982	-	1,129	-
Deficiency in Item 468, Budget Act of 1980	-	(267)	-
Deficiency in Item 8170, Budget Act of 1981	-	(862)	-
TOTALS, EXPENDITURES (Local Assistance)	\$2,742	\$4,379	(\$3,250)

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only.

8180 PAYMENT TO COUNTIES FOR COSTS OF HOMICIDE TRIALS

Sections 15201 through 15203 of the Government Code provide that the State shall reimburse the costs incurred by counties for conducting homicide trials where the cost is in excess of the amount of money derived by the county from a tax of 0.0125 of one percent of full value of property assessed for purposes of taxation within the county. Once a county has expended the amount required the State reimburses the county for all authorized expenditures above the statutory floor. This budget proposes that these additional expenditures now be jointly shared by the State and the county on the basis of 80 percent and 20 percent respectively.

Costs for the past two years have been particularly high due to Juan Corona retrial expenditures. This retrial has now been concluded and all bills are expected to be paid during 1982-83. The proposed appropriation of \$500,000 should be adequate for anticipated 1983-84 program costs.

Program Requirements

	1981-82*	1982-83*	1983-84*
County Court Costs (General Fund)	\$1,325	\$1,672	\$500

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (Government Code Sec. 15201-15203)	\$100	\$238	\$500
Allocation for contingencies or emergencies	-	875	-
Chapter 886, Statutes of 1981	1,784	-	-
Prior year balances available:			
Item 818-001-001, Budget Act of 1981	-	559	-
Totals Available	\$1,884	\$1,672	\$500
Balance available in subsequent years	-559	-	-
TOTALS, EXPENDITURES	\$1,325	\$1,672	\$500

* Dollars in thousands

8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS

Program Objectives and Description

Chapter 1681, Statutes of 1963, established the liability and nonliability of the State for tort actions of its officers and employees. In the past, the State assumed liability for all losses up to \$5 million and purchased insurance covering losses from \$5 million to \$50 million. The State's general insurance policy was discontinued in 1977-78 based on a cost/benefit study made by the Department of Finance. A small number of agencies with unique liability problems are covered under special insurance policies.

The amounts of settlements and awards vary, sometimes significantly, from year to year depending upon the cases in litigation and the amounts estimated to be awarded in each instance. The budget is expected to cover those expenses which reasonably can be anticipated.

Government Code Section 948 provides that the head of any State agency, upon recommendation of the Attorney General, may settle, adjust or compromise any pending action with approval of the Director of Finance. Current administrative policy delegates Finance's approval authority to the Attorney General for actions not exceeding \$25,000. Claims with principal amounts up to \$50,000 approved by the Director of Finance are paid from the appropriation in the Budget Act, while claims exceeding \$50,000 are paid through special appropriation legislation. The Department of Transportation is not subject to the provisions of Section 948, therefore handling tort claims independently of the Attorney General and the Director of Finance.

In order to provide a comprehensive statement of statewide costs for the tort program, the format below includes a statewide display of tort-related expenditures. Special fund program expenditures are reflected in the department or agency budgets in which the costs are incurred unless paid through special appropriation legislation.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Administration and Payment of Tort Liability Claims	\$19,813	\$19,675	\$20,257
Less amounts in other budgets	-18,149	-18,780	-19,657
NET TOTALS, PROGRAMS	\$1,664	\$895	\$600
General Fund	1,589	675	600
Special funds	75	220	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

Claim Payments:			
Department of Justice:			
General Fund	\$1,628	\$895	\$600
Special funds	461	-	-
Department of Transportation (Special funds)	7,127	7,732	8,041
Totals, Claim Payments	\$9,216	\$8,627	\$8,641
Staff Services:			
Department of Justice:			
General Fund services ¹	3,592	3,654	3,813
Special fund services	2,259	2,435	2,651
Board of Control (General Fund)	74	75	75
Department of Transportation (Special funds)	4,366	4,584	4,768
Totals, Staff Services	\$10,291	\$10,748	\$11,307
Insurance Premiums:			
General Fund	74	73	78
Special funds	232	227	231
Totals, Insurance Premiums	\$306	\$300	\$309
TOTALS, EXPENDITURES	\$19,813	\$19,675	\$20,257
Less amounts in other budgets	-18,149	-18,780	-19,657
NET TOTALS, EXPENDITURES	\$1,664	\$895	\$600
General Fund	1,589	675	600
Special funds	75	220	-

¹ Net expenditures including indirect costs and estimated savings.

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$500	\$600	\$600
Chapter 964, Statutes of 1981	1,000	-	-
Chapter 39, Statutes of 1982	90	-	-
Chapter 602, Statutes of 1982	-	75	-
Totals Available	\$1,590	\$675	\$600
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,589	\$675	\$600

* Dollars in thousands

8190 ADMINISTRATION AND PAYMENT OF TORT LIABILITY CLAIMS—Continued

044 Motor Vehicle Account, State Transportation Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Chapter 60, Statutes of 1981.....	\$220	-	-
Chapter 577, Statutes of 1981.....	75	-	-
Prior year balances available:			
Chapter 1225, Statutes of 1980.....	3	-	-
Chapter 60, Statutes of 1981.....	-	\$220	-
Totals Available	\$298	\$220	-
Unexpended balance, estimated savings	-223	-	-
TOTALS, EXPENDITURES.....	\$75	\$220	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$1,664	\$895	\$600

8200 COMMISSION FOR ECONOMIC DEVELOPMENT

Program Objectives and Description

The Commission was created by Chapter 1230, Statutes of 1971, as amended by Chapter 168, Statutes of 1977. This law, which went into effect March 4, 1972, provides that the Commission shall consist of 17 members: the Lieutenant Governor as Chairman, ten public members appointed by the Governor (only six of whom may be of the same political party), three Senators appointed by the Senate Rules Committee, and three Assemblymen appointed by the Speaker.

The enabling legislation specifically provides that the Commission shall: (1) make recommendations concerning legislation affecting the economic development of the State, (2) consider programs to further the economic development of the State, study laws and programs of other states relating to economic development and confer with governmental officials and representatives of business and industry and any other persons or organizations interested in the promotion of economic development, (3) appoint advisory committees.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Commission for Economic Development	\$273	\$331	\$340
Reimbursements	-3	-5	-3
NET TOTALS, EXPENDITURES (General Fund)	\$270	\$326	\$337
Personnel years.....	6.3	6.8	6.8

Authority

Article 2 (commencing with Section 14999), Chapter 2 of Part 5.7 of Division 3, Title 2, of the Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	6.3	6.8	6.8	\$141	\$164	\$166
101001 Totals, Salaries and Wages	6.3	6.8	6.8	\$141	\$164	\$166
103101 Staff benefits	-	-	-	27	30	34
100000 Totals, Personal Services.....	6.3	6.8	6.8	\$168	\$194	\$200
OPERATING EXPENSES AND EQUIPMENT						
General expenses				23	36	37
Printing				10	12	12
Communications.....				8	12	13
Postage.....				4	5	5
Travel—in-state				9	12	12
Travel—out-of-state				-	2	2
Training.....				-	1	1
Facilities operations				7	14	14
Cons & Prof Svcs: Interdept'l.....				41	25	26
Cons & Prof Svcs: External				1	15	15
Equipment.....				2	3	3
300000 Totals, Operating Expenses and Equipment.....				\$105	\$137	\$140
TOTALS, EXPENDITURES.....				\$273	\$331	\$340
Reimbursements				-3	-5	-3
NET TOTALS, EXPENDITURES.....				\$270	\$326	\$337

* Dollars in thousands

8200 COMMISSION FOR ECONOMIC DEVELOPMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$326	\$336	\$337
Allocation for employee compensation	12	1	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment July 1, 1982	-	-1	-
Allocation for price increase	1	-	-
Totals Available	\$339	\$331	\$337
Reductions per Section 27.10	-5	-5	-
Two percent unallotment	-7	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-56	-	-
TOTALS, EXPENDITURES (State Operations)	\$270	\$326	\$337

8220 MOTION PICTURE COUNCIL

Program Objectives and Description

The objective of the Council is to prepare and implement a program to promote the production of motion picture films, and other motion picture and television film products within the State of California.

The council will:

1. Prepare and distribute appropriate promotional materials pointing out desirable locations within the State of California for the production of motion pictures.
2. Prepare and distribute appropriate promotional materials which illustrate and stress the advantages and possibilities of filming within the State of California those scenes and/or films which are ostensibly set elsewhere.
3. Assist film companies in securing permits for location filming, and offer other appropriate services connected with motion picture production.
4. Under the provisions of the law appointing the Motion Picture Council the sole permit-granting authority for commercial filmmaking use of State-owned or State-operated properties, refining the mechanisms for granting such permits, and implement this program.
5. Facilitate cooperation from local government, State and Federal Government agencies and private sector groups in the location and production of motion pictures in the State of California.

The Motion Picture Council will perform these duties as an economic development office of State Government.

The Motion Picture Council was statutorily established by Chapter 1226, Statutes of 1974.

Chapter 1395, Statutes of 1976, provides the Motion Picture Council with the authority to establish fees for the use of State-owned property for the purpose of making commercial motion pictures. These revenues are to be used as reimbursement to operating departments for their actual additional costs and for support of the council.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Motion Picture Development Council (Motion Picture Council Fees*)	\$151	\$184	\$192
Personnel years	3.6	3	3

Authority

Government Code, Section 14998.1 et seq.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3.6	3	3	\$76	\$74	\$77
Merit salary adjustment	-	-	-	(3)	-	(1)
101001 Totals, Salaries and Wages	3.6	3	3	\$76	\$74	\$77
103101 Staff benefits	-	-	-	20	21	23
100000 Totals, Personal Services	3.6	3	3	\$96	\$95	\$100
OPERATING EXPENSES AND EQUIPMENT						
General expenses				11	30	32
Printing				2	2	3
Communications				8	10	10
Postage				2	4	4
Travel—in-state				5	10	10
Travel—out-of-state				1	1	1
Facilities operations				13	16	16
Cons & Prof Svcs: Interdept'l				13	16	16
300000 Totals, Operating Expenses and Equipment				\$55	\$89	\$92
TOTALS, EXPENDITURES				\$151	\$184	\$192

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8220 MOTION PICTURE COUNCIL—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

942 Motion Picture Council Fees Account, Special Deposit Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$245	\$208	\$192
Allocation for employee compensation	11	1	-
Transfer to employee compensation	-	-4	-
Totals Available	\$256	\$205	\$192
Reduction per Section 27.10	-	-4	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-104	-17	-
TOTALS, EXPENDITURES	\$151	\$184	\$192

FUND CONDITION

942 Motion Picture Council Fees Account, Special Deposit Fund *	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$40	\$22	\$22
Prior year adjustments	-11	-	-
Reserves Adjusted	29	22	22
Receipts			
100000 Fees received from industry	144	184	200
Total Resources	\$173	\$206	\$222
Expenditures	151	184	192
Reserves	22	22	30
Reserve for economic uncertainties	22	22	30

8260 CALIFORNIA ARTS COUNCIL

The California Arts Council was established by Chapter 1192, Statutes of 1975. Major statutory mandates to this agency are:

- (1) To encourage artistic awareness, participation, and expression among the citizens of California.
- (2) To help independent local groups develop their own arts programs.
- (3) To promote the employment of artists and those skilled in crafts in both the public and private sector.
- (4) To provide for the exhibition of art works in public buildings throughout California.
- (5) To enlist the aid of all state agencies in the task of ensuring the fullest expression of our artistic potential.

The eleven-member Council is appointed by the Governor. The Council establishes general policy and approves program allocations. Panels of experts independent of the Council advise the Council in each grants program.

The Council stresses the development of community-based cultural activities in rural areas as well as in major metropolitan cultural centers. Almost all Arts Council grants programs require that the grantee provide a match equal to the amount of the grant.

The budget proposes a reduction of \$1.7 million in several of the low priority grant programs administered by the Arts Council. Grants to prominent organizations and to local government are proposed for continued funding at the 1982-83 level.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Cultural Participation Programs	\$2,411	\$2,130	\$1,732
20 Organizational Grants	6,889	6,885	5,956
30 Direct Support and Training for Artists	118	115	-
40 Statewide Projects	3,079	2,555	2,991
50.01 Administration	1,315	1,328	1,471
50.02 Distributed Administration	-1,315	-1,328	-1,471
NET TOTALS, PROGRAMS	\$12,497	\$11,685	\$10,679
General Fund	11,455	10,833	9,827
Federal Trust Fund†	1,042	852	852
Personnel years	53.7	54.7	44.8

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.20	Artists in Social Institutions	-1.5	-436
20.20	Public Participation	-0.7	-306
20.30	Touring Programs	-2	-375
20.50	Technical Assistance	-0.9	-200
20.60	Statewide Arts Service Organizations	-0.5	-108
30.20	Maestro-Apprentice Program	-0.2	-89
40.50	Interagency Arts Coordination	-1.2	-170

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—*Continued*

10 CULTURAL PARTICIPATION PROGRAMS

Program Objectives and Description

The objective of the Cultural Participation Programs is to bring performing, literary, and visual arts experiences to schools, and community organizations for persons who would not otherwise be exposed to or participate actively in the arts, and to expand the use of the arts as a tool for learning and problem solving.

In addition, this program encourages institutions, schools, and organizations to provide facilities and resources necessary for cultural activities, and helps provide artists with opportunities to serve the public. The Arts Council provides information, consultation, and expertise to foster the development of such cultural activities.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Ongoing administrative costs	5.1	4.6	3.1	\$553	\$496	\$466
Grants expenditures	—	—	—	1,858	1,634	1,266
Totals, Cultural Participation Programs	5.1	4.6	3.1	\$2,411	\$2,130	\$1,732
<i>General Fund</i>				2,075	1,904	1,506
<i>Federal Trust Fund</i>				336	226	226

Program Elements

10.10 Artists in Schools and Communities	3	3.1	3.1	1,763	1,600	1,732
10.20 Artists in Social Institutions	1.5	1.5	—	486	530	—
10.30 Alternatives in Education	0.6	—	—	162	—	—

10.10 Artists in Schools and Communities

This program helps place professional artists in elementary and secondary schools or in the facilities of community organizations, neighborhood centers, municipal agencies and tribal governments. The artist promotes active participation in the creative process through classes, workshops, demonstrations, performances, and exhibitions. The Council participates in the Art in Education program of the National Endowment for the Arts which provides supplemental funding for this Council program.

Program objectives are: a) to expand participation of professional artists in society; b) to promote employment of artists; c) to use existing local arts resources; d) to increase Californian's exposure to and participation in the arts; e) to serve the broad and diverse communities of the state; f) to develop the artistic abilities and creativity of the participants; and g) to promote the use of the arts as a tool for learning and problem solving.

Performance Measures	1981-82	1982-83	1983-84
Participating schools and organizations	30	544	544
Participating artists	15	360	360
Estimated number of clients served	—	93,250	93,250

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	3	3.1	3.1	\$326	\$334	\$466
Grant expenditures	—	—	—	1,437	1,266	1,266
Totals, Artists in Schools and Communities	3	3	3	\$1,763	\$1,600	\$1,732
<i>General Fund</i>				1,490	1,374	1,506
<i>Federal Trust Fund</i>				273	226	226

10.20 Artists in Social Institutions

The Artists in Residence instruct, demonstrate and facilitate participatory arts activity in all media of expression. Participants are residents and clients of treatment and special learning centers, correctional facilities, and homes for children, youth, and frail elderly.

The 1983-84 budget proposes elimination of grants to artists in social institutions.

Performance Measures	1981-82	1982-83	1983-84
Participating institutions	67	175	—
Participating artists	133	229	—
Estimated number of institutional clients served	7,500	12,400	—

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	1.5	1.5	—	\$163	\$162	—
Grant expenditures	—	—	—	323	368	—
Totals, Social Institutions (<i>General Fund</i>)	1.5	1.5	—	\$486	\$530	—

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

10.30 Alternatives in Education

Alternatives in Education is a research program designed to test the hypothesis that participation in the creative process is an effective tool for developing learning skills. The California Arts Council supports innovative approaches to this concept which may be used as models for possible development of an art-as-education program in the future.

Program objectives are: a) to develop methods to test the concept that art is an effective learning device; b) to determine whether a transfer mechanism exists between the arts and cognitive learning; c) to test the effectiveness of the various arts disciplines in teaching academic subjects; d) to demonstrate that participation in arts activities improves children's self-concepts and behavior; e) to develop model programs that use the arts as tools for learning, including models for the implementation of SB 1735, the Exemplary Arts Education Program Act, and for AB 65, the School Improvement Program; f) to develop curricula that integrate art into other academic subjects and to promote the use of these curricula throughout the public school system; g) to develop model programs for in-service teacher training; and h) to promote the employment of artists through residencies in schools.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	0.6	-	-	\$64	-	-
Grant expenditures	-	-	-	98	-	-
Totals, Alternatives in Education	0.6	-	-	\$162	-	-
General Fund				99	-	-
Federal Trust Fund				63	-	-

20 ORGANIZATIONAL GRANTS

Program Objectives and Description

In providing grants to organizations, the California Arts Council's objectives are to help non-profit arts organizations strengthen their internal management and employ professional staff, and to extend arts programs and performances more broadly to the general public. Grant guidelines are established by the Council and each application is initially screened for guideline compliance to assure that the state's program objectives are met. Applications which meet all technical requirements are reviewed by volunteer panels of professionals in the arts who rate the proposals' relative merits and recommend grant awards to the Council for final confirmation. All grant awards in this program require a dollar-for-dollar cash match.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Ongoing administrative costs	10.4	10.4	6.3	\$1,162	\$1,089	\$1,021
Grant expenditures	-	-	-	5,727	5,796	4,935
Totals, Organizational Grants	10.4	10.4	6.3	\$6,889	\$6,885	\$5,956
General Fund				6,193	6,259	5,330
Federal Trust Fund				696	626	626

Program Elements

20.10 Artistic and Administrative Development.....	3.5	3.5	3.5	\$2,629	\$2,513	\$2,595
20.20 Public Participation	0.7	0.7	-	327	349	-
20.30 Touring Programs	3.2	3.2	1.2	1,173	1,195	845
20.40 Support to Prominent Organizations	0.5	0.5	0.5	2,174	2,203	2,215
20.50 Technical Assistance	2	2	1.1	456	486	301
20.60 Statewide Arts Service Organization	0.5	0.5	-	130	139	-

20.10 Artistic and Administrative Development

Local Organization Development supports the diverse needs of arts organizations and other nonprofit entities which utilize the arts by providing grants to strengthen organizations, administrative and artistic capabilities.

Proposals in this category must demonstrate service to the community. Types of organizations which the Council has assisted under this program include theater companies, public museums and galleries, public colleges and universities, governmental entities, community arts organizations, small presses, musical companies, dance companies, local and regional arts councils, neighborhood arts organizations, film/video organizations, public radio and television stations, and public parks. Schools and school districts are not eligible under this program.

Program objectives are: a) to assist local organizations in the development of administrative skills; b) to expand the number and quality of artistic performances; c) to assist organizations in increasing audiences; d) to provide employment opportunities for artistic personnel; e) to provide rental facilities for local organizations; f) to assist organizations in performing new or otherwise significant works of art; and g) to support instructional programs run by local arts organizations.

Performance Measures	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Organizations assisted				515	250	250
Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	3.5	3.5	3.5	\$390	\$363	\$445
Grant expenditures	-	-	-	2,239	2,150	2,150
Totals, Local Organization Development ..	3.5	3.5	3.5	\$2,629	\$2,513	\$2,595
General Fund				2,357	2,262	2,344
Federal Trust Fund				272	251	251

8260 CALIFORNIA ARTS COUNCIL—Continued

20.20 Public Participation

Activities may include publicity, audience evaluation, ticket voucher programs, and special adaptations for the handicapped and other groups that would otherwise not participate. Project funds are matched on a one-to-one basis.

The 1983-84 budget proposes elimination of grants for public participation.

Performance Measures	1981-82	1982-83	1983-84
Organizations assisted	51	40	—
Input	81-82	82-83	83-84
Administrative expenditures	0.7	0.7	—
Grant expenditures	—	—	—
Totals, Public Participation (General Fund)	0.7	0.7	—
	1981-82*	1982-83*	1983-84*
	\$78	\$74	—
	249	275	—
	\$327	\$349	—

20.30 Touring Programs

The California Arts Council subsidizes up to 50 percent of artists' fees paid by non-profit organizations which provide public performances and programs in communities throughout the State. Performances are sponsored by community centers, park and recreation departments, arts and lecture committees, colleges and universities, senior citizen centers, fairs, and festivals. The Council assesses the ability of performing groups and sponsors who participate in the program; promotes the touring program statewide to facilitate contact between touring groups and local sponsors; provides technical assistance to touring groups and sponsoring organizations in the areas of booking, contracting, promotion, publicity, and marketing; maintains a schedule of events supported by the touring program; and reviews company-sponsor contracts and performances.

This program reimburses nonprofit sponsors up to 50% of fees paid to touring artists as a means of encouraging public performances and programs throughout the state.

Additionally, the program assists touring artists and sponsors to develop skills in booking, contracting, tour itinerary planning, marketing, and promotion.

The budget proposes a reduction in grants for touring programs of \$375,000 and 2.0 positions.

Performance Measures	1981-82	1982-83	1983-84
Touring companies assisted	39	54	36
Performances and programs	330	600	450
Input	81-82	82-83	83-84
Administrative expenditures	3.2	3.2	1.2
Grant expenditures	—	—	—
Totals, Touring Programs	3.2	3.2	1.2
General Fund	770	845	470
Federal Trust Fund [†]	403	350	375
	1981-82*	1982-83*	1983-84*
	\$358	\$336	\$301
	815	859	544
	\$1,173	\$1,195	\$845

20.40 Support to Prominent Organizations

Support to Prominent Organizations is designed to assist California's outstanding arts institutions in maintaining and expanding their community service programs. These organizations have annual budgets of at least two million dollars and enjoy national and international reputations for artistic excellence. This program brings these organizations into direct contact with special or new audiences through 1) discount tickets to senior citizens, the handicapped, and low-income or minority citizens; 2) free performances in schools, social institutions, and community agencies; 3) exchange programs; and 4) touring or other programs of service to the community.

Performance Measures	1981-82	1982-83	1983-84
Number of organizations served	15	20	20
Number of clients served	200,000	205,000	205,000
Input	81-82	82-83	83-84
Administrative expenditures	0.5	0.5	0.5
Grant expenditures	—	—	—
Totals, Support to Prominent Organizations (General Fund)	0.5	0.5	0.5
	1981-82*	1982-83*	1983-84*
	\$56	\$53	\$65
	2,118	2,150	2,150
	\$2,174	\$2,203	\$2,215

20.50 Technical Assistance

The California Arts Council provides technical assistance to both individual artists and arts organizations through 1) support grants given to regional technical assistance organizations (called consortia) which in turn provide services to individuals and groups, and 2) technical assistance grants given directly to arts organizations. Program objectives are to promote professionalism, lessen dependency on unearned income, and develop communication between arts organizations.

The majority of program funding is used to help support regional technical groups which have been formed or adapted from existing organizations to provide services, workshops, and consultancies related to arts management, fundraising, resource sharing, and basic informational needs. Assistance is available to both individuals and art organizations, and services are tailored to meet the needs of local arts communities.

On occasion, arts organizations require specialized technical assistance outside the experience or financial resources of consortia. When this type of need arises, organizations may apply directly to the Council for a technical assistance grant. In the past, direct technical assistance grants have been awarded to accomplish such tasks as long-term planning, choreography of a dance piece, and design of fiscal systems.

The budget proposes a reduction in grants for technical assistance of \$200,000 and 0.9 positions.

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

Performance Measures		1981-82		1982-83		1983-84	
Organizations assisted		200		200		80	
Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures		2	2	1.1	\$224	\$210	\$185
Grant expenditures		—	—	—	232	276	116
Totals, Technical Assistance (General Fund)		2	2	1.1	\$456	\$486	\$301

20.60 Statewide Arts Service Organizations

The California Arts Council provides assistance to Statewide Arts Service Organizations for support of conferences, workshops, seminars, publications or surveys, information services and development of cooperative services such as symphony orchestras, theaters, individual artists, arts educators, etc. The 1983-84 budget proposes elimination of grants to statewide arts service organizations.

Performance Measures		1981-82		1982-83		1983-84	
Number of statewide organizations		16		5		—	
Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures		0.5	0.5	—	\$56	\$53	—
Grant expenditures		—	—	—	74	86	—
Totals, Statewide Arts Service		0.5	0.5	—	\$130	\$139	—
General Fund					109	114	—
Federal Trust Fund					21	25	—

30 DIRECT SUPPORT AND TRAINING FOR ARTISTS

Program Objectives and Description

Grant awards in this program enable the State to preserve culturally significant art forms; help support and develop creative talent; and assist artists in implementing projects which are innovative and beneficial to their communities.

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures		0.2	0.2	—	\$38	\$42	—
Grant expenditures		—	—	—	80	73	—
Totals (General Fund)		0.2	0.2	—	\$118	\$115	—

Program Elements

30.20 Maestro-Apprentice Program	0.2	0.2	—	118	115	—
--	-----	-----	---	-----	-----	---

30.20 Maestro-Apprentice Program

The Maestro-Apprentice Program pairs experienced master artists and craftspeople with young artists to provide apprenticeship training. Stipends of \$8,000 are provided to each maestro and \$2,000 to each apprentice. The objectives of the program are to help preserve disappearing art forms for the benefit of the state's culture and to train artists.

The 1983-84 budget proposes elimination of the Maestro-Apprentice Program.

Performance Measures		1981-82		1982-83		1983-84	
Program participants		16		16		—	
Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures		0.2	0.2	—	\$38	\$42	—
Grants expenditures		—	—	—	80	73	—
Totals, Maestro-Apprentice Program (General Fund)		0.2	0.2	—	\$118	\$115	—

40 STATEWIDE PROJECTS

Program Objectives and Description

The objective of the California Arts Council's statewide projects is to encourage and enhance communication among artists and between artists and arts organizations, governmental agencies, and the general public. Statewide organizations receive support to provide services to cultural institutions, individual artists, and the general public.

The California Arts Council works with federal, State, and local agencies to provide information, resources, and technical and support services for community arts organizations, to provide employment for artists, and to expand public participation in cultural programs.

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	5.6	5.6	4.4	\$638	\$647	\$656
Grants expenditures	—	—	—	2,441	1,908	2,335
Totals, Statewide projects	5.6	5.6	4.4	\$3,079	\$2,555	\$2,991
General Fund				3,069	2,555	2,991
Federal Trust Fund				10	—	—

Program Elements

40.40 State/Local Partnership	3.4	3.4	3.4	\$1,784	\$1,256	\$1,934
40.50 Interagency Arts Coordination Program	1.2	1.2	—	257	249	—
40.60 Exemplary Arts Education Program	0.8	0.8	0.8	816	843	848
40.70 Art in Public Buildings	0.2	0.2	0.2	222	207	209

40.40 State/Local Partnership

The State/Local Partnership Program is designed to promote local cultural planning and decision-making and to reach previously underserved regions of the State of California with arts programs. Program objectives are: a) to encourage rural and suburban areas to participate more fully in arts programs by decentralizing arts planning; b) to facilitate local arts planning through the availability of state-funded planning grants; c) to promote implementation of local arts planning through the availability of matched state program grants; d) to expand private sector support for the arts at the local level; e) to promote communication between state and local governments on arts programming; f) to help provide a more stable base of support for the arts at the local level and simultaneously to stimulate the local economy; g) to prevent duplication and overlap between state and federal grants programs; and h) to provide employment for artists.

Performance Measures

	1981-82	1982-83	1983-84
Participating counties	57	58	58
Organizations assisted	570	580	580
Audience impacted	600,000	650,000	650,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	3.4	3.4	3.4	\$387	\$393	\$534
Grants expenditures	—	—	—	1,397	863	1,400
Totals, State/Local Partnership (General Fund)	3.4	3.4	3.4	\$1,784	\$1,256	\$1,934

40.50 Interagency Arts Coordination Program

The Interagency Arts Program coordinates various arts programs in other State departments with policies and objectives of the California Arts Council. The program:

- Promotes the employment of artists in both the public and private sector; and
- Exhibits art works in public buildings.

The 1983-84 budget proposes elimination of grants for interagency arts coordination.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	1.2	1.2	—	\$137	\$139	—
Grants expenditures	—	—	—	120	110	—
Totals, Interagency Arts	1.2	1.2	—	\$257	\$249	—
General Fund				247	249	—
Federal Trust Fund				10	—	—

40.60 Exemplary Arts Education Program

The Exemplary Arts Education Program was created by Chapter 1258 of the Statutes of 1980 to encourage and assist in the establishment, conduct, or improvement of elementary and secondary educational programs which integrate the arts into the curricula for all academic disciplines. Chapter 1258 requires the California Arts Council to administer the program in conjunction with the Department of Education.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	0.8	0.8	0.8	\$92	\$93	\$98
Grant expenditures	—	—	—	724	750	750
Totals, Exemplary Arts Education Program (General Fund)	0.8	0.8	0.8	\$816	\$843	\$848

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

40.70 Art in Public Buildings

Chapter 493 of the Statutes of 1980 transferred the appropriation for the Art in Public Buildings Program from the Department of General Services to the California Arts Council. That chapter requires the Council and the State Architect's Office to select state-owned facilities as sites for original works of art created by California artists. The Council will use its panel process to select art projects for placement in state buildings.

Expenditures for 1980-81 are reflected in the budget for the Department of General Services.

Performance Measures	1981-82	1982-83	1983-84
Participating artists	11	11	11
Participating sites	2	2	2
Input	81-82	82-83	83-84
Administrative expenditures	0.2	0.2	0.2
Grant expenditures	—	—	—
Totals, Art in Public Buildings (General Fund)	0.2	0.2	0.2
	1981-82*	1982-83*	1983-84*
	\$22	\$22	\$24
	200	185	185
	\$222	\$207	\$209

50 ADMINISTRATION

Program Objectives and Description

The Arts Council administers its programs by providing support services in the following areas: grants management, contract and fiscal control, evaluation, personnel services, program planning and Federal funds use allocation. The Council's staff also provides information services through its newsletter, various cultural impact studies, a directories or registers of artists. The Services to the Field unit acts as both a service and an outreach center, as well as the statewide agent for information on arts research, interpretation, and referral. The program publishes and distributes a monthly newsletter, the Council's various program guidelines, and annual and periodic reports. In addition, the program maintains a multi-media resource library and registries of artists and arts organizations. All information is available for dissemination to the arts community, general public, and press. A special constituencies program has been established to assure service outreach and equal opportunity.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	32.4	33.9	31	\$1,315	\$1,328	\$1,471
Program Elements						
50.01 Administration	32.4	33.9	31	1,315	1,328	1,471
50.02 Distributed Administration	(32.4)	(33.9)	(31)	-1,315	-1,328	-1,471
Less Amounts charged to other programs:						
10 Cultural Participation Programs	(7.8)	(8.2)	(8.2)	-292	-292	-325
20 Organizational Grants	(15.8)	(14.9)	(12)	-629	-637	-709
30 Direct Support and Training for Artists	(0.3)	(0.4)	(-)	-26	-27	-
40 Statewide Projects	(8.5)	(10.4)	(10.8)	-368	-372	-437
Totals, Amounts Charged to Other Programs	(32.4)	(33.9)	(31)	-\$1,315	-\$1,328	-\$1,471
Net Totals, Administration	32.4	33.9	31	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	53.7	57.5	50.5	\$1,127	\$1,243	\$1,276
Merit salary adjustment	—	—	—	—	—	(22)
Workload and administrative adjustments	—	—	—	—	—	—
Proposed new positions	—	—	—	—	—	-134
Totals, Adjustments	—	—	—	—	—	—
101001 Totals, Salaries and Wages	53.7	57.5	50.5	\$1,127	\$1,243	\$1,142
105141 Estimated salary savings	—	-2.8	-5.7	—	-59	-126
Net Totals, Salaries and Wages	53.7	54.7	44.8	\$1,127	\$1,184	\$1,016
103101 Staff benefits	—	—	—	303	222	248
100000 Totals, Personal Services	53.7	54.7	44.8	\$1,430	\$1,406	\$1,264

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1981-82*	1982-83*	1983-84*
General expenses	81	71	72
Printing	192	100	86
Communications	58	63	70
Postage	79	95	92
Travel—in-state	87	137	87
Travel—out-of-state	6	9	9
Training	3	5	5
Facilities operation	91	106	106
Cons and Prof Svcs: Interdept'l	78	26	25
Cons and Prof Svcs: External	227	208	196
Central Administrative Services (SWCAP)	10	8	25
Data processing	42	3	95
Equipment	7	37	11
300000 Totals, Operating Expenses and Equipment	\$961	\$868	\$879
State Operations: Grants and Subventions			
State grants for support of the arts	6,882	6,761	-
State grants for art in public buildings	200	185	-
Federal grants for support of the arts	903	852	-
600000 Totals, State Operations: Grants and Subventions	\$7,985	\$7,798	-
TOTALS, EXPENDITURES	\$10,376	\$10,072	\$2,143

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$2,322	\$9,301	\$2,143
011 Budget Act appropriation (Grants)	7,349	-	-
Allocation for employee compensation	96	20	-
Transfer to employee compensation	-	-43	-
Reduction per retirement adjustment of July 1, 1982	-	-11	-
Allocation for price increase	2	2	-
Prior year balances available:			
Item 435, Budget Act of 1980 as reappropriated by Budget Act of 1981	49	-	-
Totals Available	\$9,818	\$9,269	\$2,143
Reduction per Section 27.10	-23	-49	-
Two percent unallotment	-195	-	-
Travel unallotment	-8	-	-
Balance available in subsequent years	-	-	-
Unexpended balance, estimated savings	-258	-	-
TOTALS, EXPENDITURES	\$9,334	\$9,220	\$2,143

890 Federal Trust Fund^f

APPROPRIATIONS			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$125	\$845	-
011 Budget Act appropriation	820	-	-
Budget adjustment	97	7	-
TOTALS, EXPENDITURES	\$1,042	\$852	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$10,376	\$10,072	\$2,143

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

	1981-82*	1982-83*	1983-84*
661701 Grants and Subventions	\$2,121	\$1,613	\$8,536
Grants for support of the arts	(-)	(-)	(6,201)
Exemplary Arts Education	(724)	(750)	(750)
State/Local Partnership	(1,397)	(863)	(1,400)
Art in public buildings	(-)	(-)	(185)
TOTALS, EXPENDITURES	\$2,121	\$1,613	\$8,536

* Dollars in thousands

8260 CALIFORNIA ARTS COUNCIL—Continued

RECONCILIATION WITH APPROPRIATION

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,400	\$863	\$6,934
Chapter 1258, Statutes of 1980	750	750	750
Totals Available	\$2,150	\$1,613	\$7,684
Unexpended balance, estimated savings	-29	-	-
TOTALS, EXPENDITURES	\$2,121	\$1,613	\$7,684
890 Federal Trust Fund ^f			
APPROPRIATIONS			
101 Budget Act appropriation (expenditures)	-	-	\$852
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$2,121	\$1,613	\$8,536
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$12,497	\$11,685	\$10,679

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	53.7	57.5	57.5	\$1,127	\$1,243	\$1,276
Reductions in Authorized Positions:						
Asst Arts Grants Administrator	-	-	-4	-	-	-90
Ofc Asst II	-	-	-3	-	-	-41
Temporary Help	-	-	-	-	-	-3
Totals Reductions in Authorized Positions	-	-	-7	-	-	-\$134
TOTALS, SALARIES AND WAGES	53.7	57.5	50.5	\$1,127	\$1,243	\$1,142

8280 NATIVE AMERICAN HERITAGE COMMISSION

Program Objectives and Description

The Native American Heritage Commission was created by Chapter 1332, Statutes of 1976 (AB 4239). On June 21, 1977, the Governor, with the advice and consent of the Senate, appointed nine Commissioners and an Executive Secretary, all of whom are California Indians. The Commission is the single governmental unit legislatively mandated to preserve and enhance Native American heritage and to protect California Indian historic and cultural resources located within the State.

The specific powers and duties of the Commission include identifying and cataloging places of special religious or social significance to Native California tribes; making recommendations to the Legislature relative to the protection and preservation of cultural and historic resources; taking action to ensure access to sacred sites for Native Americans; making recommendations to the Department of Parks and Recreation and the California Arts Council relative to Indian matters; where necessary, bringing legal actions to prevent severe or irreparable damage to sacred or sanctified places; establishing working relationships with various State and federal agencies and departments; and, participating with State agencies in any negotiations with federal agencies relating to the protection of Native American sacred places located on federal lands.

The major objectives of this program are as follows:

1. To establish intergovernmental relations. Fulfillment of the Commission's functions and obligations is a continuing program requiring swift reactions to, or participation with, the actions of other State, federal, or regional agencies. Because of the unique fiduciary relationship which exists between Native Americans and the federal government, it is important for the Commission to work with federal agencies.

2. To conduct a review of current statutory and administrative protections applicable to cultural and historic properties with recommendations for amendment or consolidation.

3. To engage in continuous proceedings calculated to protect cultural or historic resources from severe or irreparable damage. This involves on-site inspection and investigation, public hearings, project redesign or mitigation recommendations, and, where necessary, initiating appropriate legal action through the Attorney General's Office.

4. To develop public awareness and information programs designed to educate the public about the State's important and fragile non-renewable cultural resources. This program will be accomplished primarily by printed literature and visual displays.

5. To conduct a survey and inventory of cultural resources and historic properties which are significant to Native Americans and are located on public land within the State, and to conduct a survey and inventory of Native American cemeteries on private property. The data recovered by this program are intended to facilitate long-range planning by State and federal project proponents. Without this program a project undertaking may have to be delayed or reassigned because of its impact on a significant cultural site. This program will preserve valuable cultural resources while avoiding costly construction delays.

Chapter 1492, Statutes of 1982 gave the Commission an additional responsibility for development of procedures by which Native American descendants can make known their concerns regarding the need for sensitive treatment. This chapter also makes the Commission responsible for identification of Native American burial sites and for mediation of disputes arising between landowners and known descendants relating to burial sites.

The 1982 Budget Act contains language which requires that the Commission be phased out over the period of 1981-82 through 1984-85. Therefore, one professional position was deleted from the Commission's 1983-84 budget in order to begin the phaseout of this agency.

* Dollars in thousands, excluding salary range.

8280 NATIVE AMERICAN HERITAGE COMMISSION—Continued

Program Requirements		1981-82*	1982-83*	1983-84*
10	Native American Heritage Commission (General Fund)	\$193	\$177	\$148
6	Reimbursements	-	-5	-
8	NET TOTALS, PROGRAM (General Fund)	\$193	\$172	\$148
9	Personnel years	4.7	4.1	2.8

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
17	Authorized positions	4.7	4.1	3.8	\$111	\$101	\$91
18	Merit salary adjustment	-	-	-	(2)	(1)	-
19	Workload and administrative adjustments	-	-	-1	-	-	-25
20	101001 Totals, Salaries and Wages	4.7	4.1	2.8	\$111	\$101	\$66
21	105141 Estimated salary savings	-	-	-	(3)	(3)	-
22	Net Totals, Salaries and Wages ..	4.7	4.1	2.8	\$111	\$101	\$66
23	103101 Staff benefits	-	-	-	24	20	15
24	100000 Totals, Personal Services	4.7	4.1	2.8	\$135	\$121	\$81

OPERATING EXPENSES AND EQUIPMENT

28	General expenses	2	3	3			
29	Printing	-	3	3			
30	Communications	7	8	10			
31	Postage	-	2	2			
32	Travel—in-state	26	25	25			
33	Travel—out-of-state	1	0	0			
34	Facilities operation	3	4	4			
35	Cons and Prof Svcs: Interdept'l	9	10	11			
36	Cons and Prof Svcs: External	10	1	9			
37	300000 Totals, Operating Expenses and Equipment	\$58	\$56	\$67			
38	TOTALS, EXPENDITURES	\$193	\$177	\$148			
39	Reimbursements	-	-5	-			
40	NET TOTALS, EXPENDITURES	\$193	\$172	\$148			

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

1 General Fund

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
50	001 Budget Act appropriation	\$205	\$182	\$148
51	Allocation for employee compensation	8	1	-
52	Transfer to employee compensation	-	-2	-
53	Reduction per retirement adjustment of July 1, 1982	-	-1	-
54	Totals Available	\$213	\$180	\$148
55	Reduction per Section 27.10	-10	-8	-
56	Travel unallotment	-3	-	-
57	Two percent unallotment	-4	-	-
58	Unexpended balance, estimated savings	-3	-	-
59	NET TOTALS, EXPENDITURES (State Operations)	\$193	\$172	\$148

CHANGES IN AUTHORIZED POSITIONS

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
64	Totals, Authorized Positions	4.7	4.1	3.8	\$111	\$101	\$91
65	Workload and Administrative Adjustments:						
66	Reductions in Authorized Positions:						
67	Resource Coordinator	-	-	-1	Salary Range 1,897-2,084	-	-25
68	Totals, Adjustments	-	-	-1	-	-	-25
69	TOTALS, SALARIES AND WAGES	4.7	4.1	2.8	\$111	\$101	\$66

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION

Program Objectives and Description

The California Public Broadcasting Commission was created in 1975 by Chapter 1227 as an independent agency of State government. Its mandates as established by that act and enunciated in subsequent legislation are: to develop a statewide policy which fosters the growth of public radio and television services to the people of California; to encourage the use of public telecommunications by the people of California and by government; to promote instructional, cultural, and informational applications of noncommercial radio and television systems; and to plan and promote public and governmental use of telecommunications technologies and services.

The Commission's activities include: (a) grant-making to noncommercial radio and television stations and allied institutions to augment the level of community service; (b) evaluation of legislation; (c) research, development, and demonstration projects; (d) application for federal and private funds; (e) planning and development of satellite and terrestrial interconnection services; (f) grant-making for program acquisition and production; and (g) dissemination of information to the public and to government. Programming is the sole responsibility of licensees.

As set forth in statute, the Commission in fulfilling its responsibilities works closely with its radio, television, and instructional advisory committees and utilizes existing noncommercial broadcasting facilities to the maximum feasible extent. Nine of the commission's eleven members are appointed by the Governor, the Senate Rules Committee, and the Speaker of the Assembly. The Superintendent of Public Instruction and the Director of the California Postsecondary Education Commission serve as ex-officio members.

In response to the Legislature's requirement, the Commission has presented a zero-base budget for 1983-84. Consequently, the budget has undergone some changes in display and program structure.

Since the Commission is annually supported by appropriation from the General Fund to the California Public Broadcasting Fund, elimination of that special fund is proposed as an unnecessary step in providing support to the Commission.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Statewide Programming for Public Broadcasting Audiences	\$1,316	\$1,352	\$903
20 Public Broadcast Facilities Operations	417	571	779
30 Statewide Distribution/Interconnection	202	431	204
40 Research and Demonstration/Telecommunications	157	59	-
50 Cable Responsibilities	-	24	54
60 Administration (Distributed)	(185)	(225)	(229)
TOTALS, PROGRAMS	\$2,092	\$2,437	\$1,940
Reimbursements	-67	-	-
NET TOTALS, PROGRAMS	\$2,025	\$2,437	\$1,940
General Fund	1,989	1,919	1,940
Federal Trust Fund	50	50	-
California Environmental License Plate Fund	100	350	-
California Public Broadcasting Fund*	-114	118	-
Personnel years	11.7	11.2	8.6

10 STATEWIDE PROGRAMMING FOR PUBLIC BROADCASTING AUDIENCES

Program Objectives and Description

To support and encourage the equitable provision of a high quality educational, cultural and public affairs program service to all of California, and also in so doing support the growth of public broadcasting in California, the Commission makes grants for the development, production and/or acquisition of public broadcast programming. Major grants for public radio programming services are provided to the Association of California Public Radio Stations (ACPRS) for California Public Radio (CPR). Funds may be used by CPR to support bureau productions or to acquire materials from individual stations and independent producers. Grants for public television programming services are provided through the Association of California Public Television Stations (ACPTS) and in the past have been used to support the "California Week in Review" Project and statewide news and public affairs documentaries. The programs produced will change effective July 1, 1983, when regular, highly produced documentaries and live specials will begin to be produced by the California Public Television Center (CPTC). A jointly administered and funded program between the CPBC and the federally funded California Council for the Humanities (two-to-one matching funds) provides radio and television documentary programming on social affairs. Grant awards are determined jointly by the two agencies.

The changes in 1982-83 and 1983-84 reflect the adjustments resulting from the zero-base project. Administration is now distributed, and program restructuring has resulted in a savings of 1.6 personnel years for 1983-84.

Authority

Government Code, Title 2, Division 1, Chapter 10, Sections 8801, 8821, 8836, and 8836.5.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	2.3	2.1	0.5	\$230	\$186	\$128
Totals, Administrative Expenditures	2.3	2.1	0.5	\$230	\$186	\$128
Grant expenditures	-	-	-	1,086	1,166	775
Totals, Statewide Programming	2.3	2.1	0.5	\$1,316	\$1,352	\$903
General Fund				1,149	1,002	903
California Environmental License Plate Fund				100	350	-
Reimbursements				67	-	-

For the list of the standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—*Continued*

20 PUBLIC BROADCAST FACILITIES OPERATIONS

Program Objectives and Description

To aid public radio and television stations in providing broadcast services to local communities in California through enhancement of their facilities, operations, equipment, and staffs the Commission makes direct aid grants to 27 public radio stations and 12 public television stations which have been qualified to receive such assistance by the Commission. Funds are allocated on a percentage formula between radio and television and then divided equally among the stations. Additional special grants are provided minority-controlled stations to assure the preservation of rural, bilingual, and minority services in the State. For smaller stations, the grants are essential to maintenance of basic operations. For larger stations, the grants serve to enhance local service. They are used in support of local programming through the hiring of staff, purchase of equipment, programming or supplies, or the funding of promotion. Funds may not be used to supplant already budgeted items. Fellowships are awarded through a competitive grant application process and provide management level personnel to stations. All operating support receives a 8-12 percent Federal match.

This program has been conducted in accordance with Chapter 1227, Statutes of 1975, which requires that in years in which its budget exceeds \$500,000 the Commission must reserve 25 percent of all funds allocated for radio and television purposes for direct aid grants to the stations. Chapter 1014, Statutes of 1980, suspended this requirement for 1980-81. The Commission continued this suspension through 1982-83 via the Budget Act and proposes to continue this suspension through 1983-84.

For the 1983-84 fiscal year funding increases are proposed for several activities without exceeding the baseline funding level. Grants to radio stations are increased from \$3,592 to \$4,500; grants to T.V. stations are increased from \$17,750 to \$22,500; grants to minority stations are increased from \$4,950 to \$12,000; and the fellowship program has been increased from \$90,000 to \$125,000.

Authority

Government Code, Title 2, Division 10, Sections 8801, 8821, 8836 and 8836.5.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	2.1	1.9	2.4	\$137	\$125	\$208
Grant expenditures	-	-	-	280	446	571
Totals, Public Broadcast Facilities (<i>General Fund</i>)	2.1	1.9	2.4	\$417	\$571	\$779

Performance Measures

Participating radio stations	25	27	27
Participating television stations	12	12	12

30 STATEWIDE DISTRIBUTION/INTERCONNECTION

Program Objectives and Description

Through this program the Commission periodically promotes rapid and cost effective mechanisms for exchange of informational, educational, artistic and civic services among public broadcast stations, educational institutions and the general public. Previous activities have supported the shared use of apparatus or equipment for the electronic transmission and distribution of public programming and has included statewide long distance and local (interconnection) telecommunications system planning. In addition, funds have been provided for hardware such as the microwave equipment to provide Capitol coverage via satellite to the entire State, and related network transmission from San Francisco and Los Angeles.

1983-84 shows a reduction of the one-time expenditure (\$157,000) for interconnection hardware but includes \$116,000 in consultant services, to continue the planning structure and technology analyses necessary for implementation of interconnection plans. The restructuring of programs and distribution of administration has resulted in a savings of one personnel year for 1983-84.

Authority

Government Code Title 2, Division 1, Chapter 10, Section 8822.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	2.6	2.8	1.7	\$202	\$274	\$204
Grants expenditures	-	-	-	-	157	-
Totals, Statewide Distribution/Interconnection	2.6	2.8	1.7	\$202	\$431	\$204
General Fund				219	310	204
Federal Trust Fund				50	50	-
California Public Broadcasting Fund				-67	71	-

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—*Continued*

40 RESEARCH AND DEMONSTRATION/TELECOMMUNICATIONS

Program Objectives and Description

The primary objectives of this program are to facilitate rapid and cost-effective exchange of informational, educational, artistic, and civic services statewide and to encourage introduction of cooperative management techniques and technological innovation in public broadcasting and telecommunications.

Opportunities exist to fulfill the original mandates of the CPBC in the areas of instruction and service to underserved populations, and also to develop revenue-generating applications of telecommunications for public broadcasting.

To date, little has been budgeted for research and demonstration, and no budget has contained funds with which to implement the statutory responsibilities of the Commission in the area of instruction. Research which has taken place in the area of "teleconferencing applications within state government." The latter program (originally FY 81-82) involved a series of teleconferencing demonstrations with state agencies.

The Instructional Broadcast Advisory Committee (IBAC) currently meets on a thrice yearly basis. Due to lack of funds for projects, its role is limited to advising the Commission on policy matters and serving as communication link with the seven identified segments of education in California.

The ranking of the decision units in the ZBB process did not include any research projects at a priority high enough to allow funding within a baseline budget.

AUTHORITY

Government Code, Title 2, Division 1, Chapter 10, Section 8825, 8833(a)

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program Costs	2.1	1.9	-	\$142	\$59	-
Grant expenditures	-	-	-	15	-	-
Totals, Research Demonstration/Telecommunications.....	2.1	1.9	-	\$157	\$59	\$-
General Fund				204	12	-
California Public Broadcasting Fund.....				-47	47	-

50 CABLE RESPONSIBILITIES

Program Objectives and Description

The primary objective of this program is to encourage State and local government and educational use of community service cable channels and collect data as specified by the Legislature on AB 699 (Chapter 1086, Statutes of 1979) which directed the Commission to be involved with cable television policy. Specifically, the CPBC was charged with preparing a report to the Legislature by April 15, 1982 evaluating the effect of the bill, and with an encouragement role as stated above (through January 1, 1983). In the fiscal year 1982-83 budget, additional funding was provided for the CPBC to produce a follow-up report on consumer and community uses of cable. This follow-up report should include a directory of community service channels and their uses by education, government and the general public, due to the Legislature January 1, 1983. AB 3685 (Chapter 679, Statutes of 1982) extends the Commission's cable "encouragement" efforts through January 1, 1984. AB 2778 (Chapter 1256, Statutes of 1982) requires the Commission to conduct an annual compilation of statewide average rates for cable systems.

Authority

Government Code, Sections 53066.1 and 53066.2

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Cable Responsibilities (General Fund)	-	-	0.5	-	\$24	\$54

60 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide general overall policy direction, executive leadership and the supportive program management and office services necessary to ensure the effectiveness and continuity of the CPBC. There are 3 statutory advisory committees (Instructional, Radio, and Television). Commission meetings throughout the State are held at least four times each year. The Executive Director provides the operational leadership necessary to carry out the directives of the Commission. As the Commission's chief executive, the Executive Director is accountable to the Commission's Chairperson. At current funding levels, the Deputy Director coordinates program managers, one of whom serves part-time as fiscal officer and reviews all contracts, financial reports, interagency agreements, etc.; a business manager prepares all financial transactions for submission to the Controller or appropriate control agency; and general office support is provided by clerical staff.

The personnel year increase between 1982-83 and 1983-84 is the result of greater accuracy in calculating personnel year expenditures under the ZBB exercise. Current and past year expenditures are estimates of time spent in performing duties not directly related to program activities.

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—*Continued*

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	2.6	2.5	3.5	\$185	\$225	\$229
Less amounts charged to other programs						
10 Statewide planning for public broadcasting audiences	(1.3)	(1.3)	(1.4)	(122)	(125)	(107)
20 Public broadcast facilities operations	(0.5)	(0.6)	(1.4)	(33)	(52)	(92)
30 Statewide distribution/interconnection	(0.4)	(0.5)	(0.4)	(17)	(43)	(24)
40 Research and demonstration/telecommunications	(0.4)	(0.1)	(-)	(13)	(5)	(-)
50 Cable responsibilities	(-)	(-)	(0.3)	(-)	(-)	(6)
Total amount charged to other programs	(2.6)	(2.5)	(3.5)	(\$185)	(\$225)	(\$229)
NET TOTALS, ADMINISTRATION.....	2.6	2.5	3.5	-	-	-

Authority

Government Code, Title 2, Division 1, Chapter 10, Sections 8815, 8820-8828.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	11.7	11.5	11.5	\$279	\$284	\$291
Merit salary adjustment	-	-	-	-	-	(6)
Workload and Administrative Adjustments..	-	-	-2.6	-	-	-69
101001 Totals, Salaries and Wages	11.7	11.5	8.9	\$279	\$284	\$222
105141 Estimated salary savings	-	-0.3	-0.3	-	-8	-6
Net Totals, Salaries and Wages ..	11.7	11.2	8.6	\$279	\$276	\$216
103101 Staff benefits	-	-	-	57	50	58
100000 Totals, Personal Services.....	11.7	11.2	8.6	\$336	\$326	\$274

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT			
	1981-82*	1982-83*	1983-84*
General expenses	52	36	24
Printing	20	12	15
Communications	32	18	16
Postage	11	4	12
Travel—in-state	41	50	43
Travel—out-of-state	5	6	7
Training	1	4	3
Facilities operations	31	14	20
Cons and Prof Svcs: Interdept'l	40	29	22
Cons and Prof Svcs: External	110	140	141
Data processing	—	3	4
Equipment	2	2	13
Other Items of Expense	30	—	—
300000 Totals, Operating Expenses and Equipment	\$375	\$318	\$320
SPECIAL ITEM OF EXPENSE			
Consumer and community service uses of cable	—	24	—
Interconnection hardware	—	103	—
Grants to public broadcasting stations	1,381	1,666	1,346
400000 Totals, Special Items of Expense	\$1,381	\$1,793	\$1,346
TOTALS, EXPENDITURES	\$2,092	\$2,437	\$1,940
Reimbursements	—67	—	—
NET TOTALS, EXPENDITURES	\$2,025	\$2,437	\$1,940

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,020	\$2,066	\$1,940
Allocation for employee compensation	21	3	—
Transfer to employee compensation	—	—10	—
Reduction per retirement adjustment of July 1, 1982	—	—3	—
Allocation for price increase	1	—	—
Totals Available	\$2,042	\$2,056	\$1,940
Reduction per Section 27.10	—6	—19	—
Two percent unallotment	—41	—	—
Travel unallotment	—6	—	—
Unexpended balance, estimated savings	—	—118	—
TOTALS, EXPENDITURES	\$1,989	\$1,919	\$1,940

140 California Environmental License Plate Fund

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	\$100	\$350	—
890 Federal Trust Fund ^f			
APPROPRIATIONS			
Federal Trust Funds (expenditures)	\$50	\$50	—

* Dollars in thousands

8290 CALIFORNIA PUBLIC BROADCASTING COMMISSION—*Continued*

907 California Public Broadcasting Fund *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,020	\$2,066	-
Transfer to employee compensation	-	-10	-
Allocation for employee compensation	21	3	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	1	-	-
Allocation for emergencies and contingencies	-	-	-
Totals Available	\$2,042	\$2,056	-
Reduction per Section 27.10	-6	-19	-
Two percent unallotment	-41	-	-
Travel unallotment	-6	-	-
Unexpended balance, estimated savings	-114	-	-
TOTALS, EXPENDITURES	\$1,875	\$2,037	-
Less transfers from the General Fund	-1,989	-1,919	-
NET TOTALS, EXPENDITURES	-\$114	\$118	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,025	\$2,437	\$1,940

FUND CONDITION

907 California Public Broadcasting Fund *

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$4	\$118	-
Prior year adjustments	-	-	-
Expenditures:			
Support	1,875	2,037	-
Less transfer from General Fund	-1,989	-1,919	-
TOTALS, EXPENDITURES	-\$114	\$118	-
Reserves	\$118	-	-
Reserves for economic uncertainties	-	-	-

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	11.7	11.5	11.5	\$279	\$284	\$291
Workload and Administrative Adjustments:						
Positions Abolished:						
Program Analyst	-	-	-2	-	-	-59
Temporary Help	-	-	-0.6	-	-	-10
Totals, Workload and Administrative Adjustments	-	-	-2.6	-	-	-\$69
TOTALS, SALARIES AND WAGES	11.7	11.5	8.9	\$279	\$284	\$222

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD

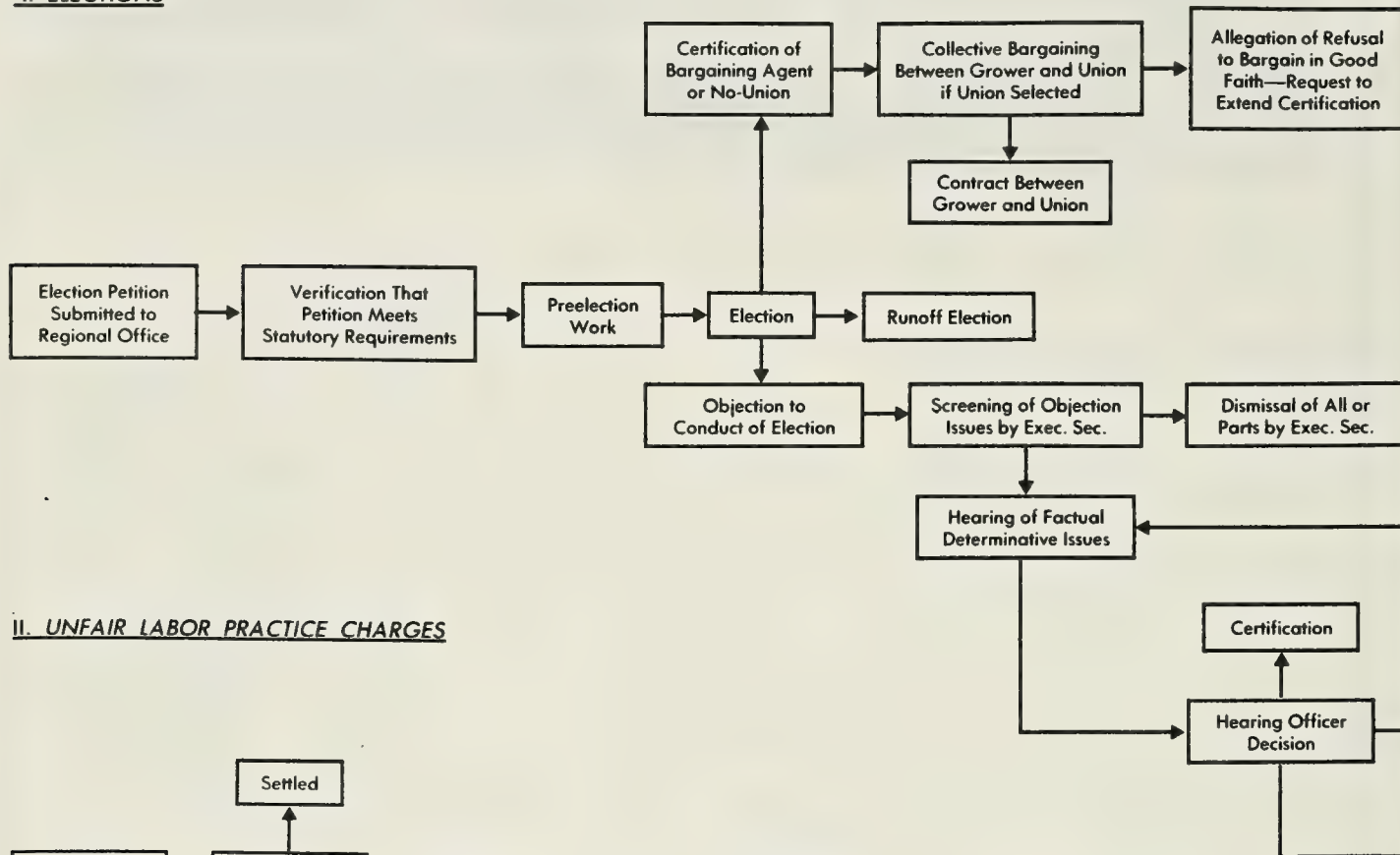
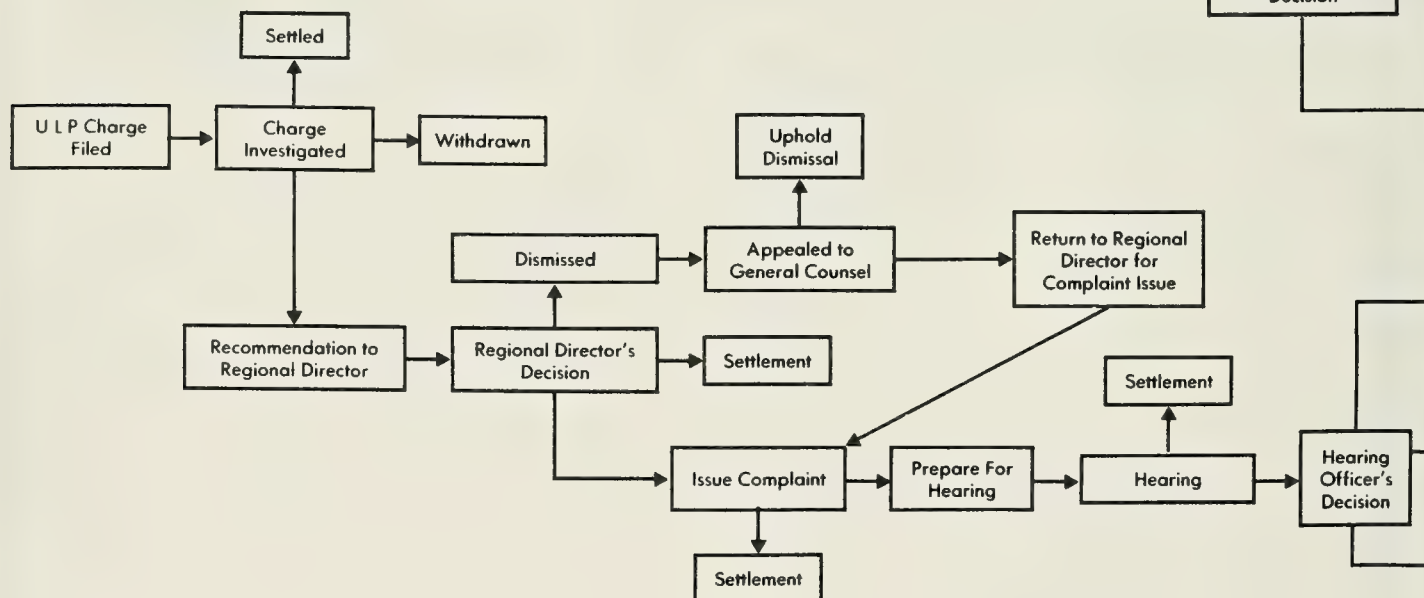
The Agricultural Labor Relations Board (ALRB), which was created by the Agricultural Labor Relations Act of 1975 (Chapter 1), is responsible for conducting secret ballot elections to determine collective bargaining representation in agriculture, and for investigating and resolving unfair labor practice disputes. The ALRB is patterned after the National Labor Relations Board and is divided into two major programs: (1) Board Administration of the Agricultural Labor Relations Act, and (2) General Counsel Administration of the Agricultural Labor Relations Act.

The workload of the Agricultural Labor Relations Board is dependent upon the number of election petitions and unfair labor practice charges filed, the number of elections objected to, the ability of the Board to settle unfair labor practice charges and complaints, the number of hearings, the number of appeals to the Board from these hearings, and the number of appeals to the courts from Board decisions. Exhibit I on the following page provides a graphic display of the Board's operation.

Program performance data for this department may be retrieved from the California Fiscal Information System.

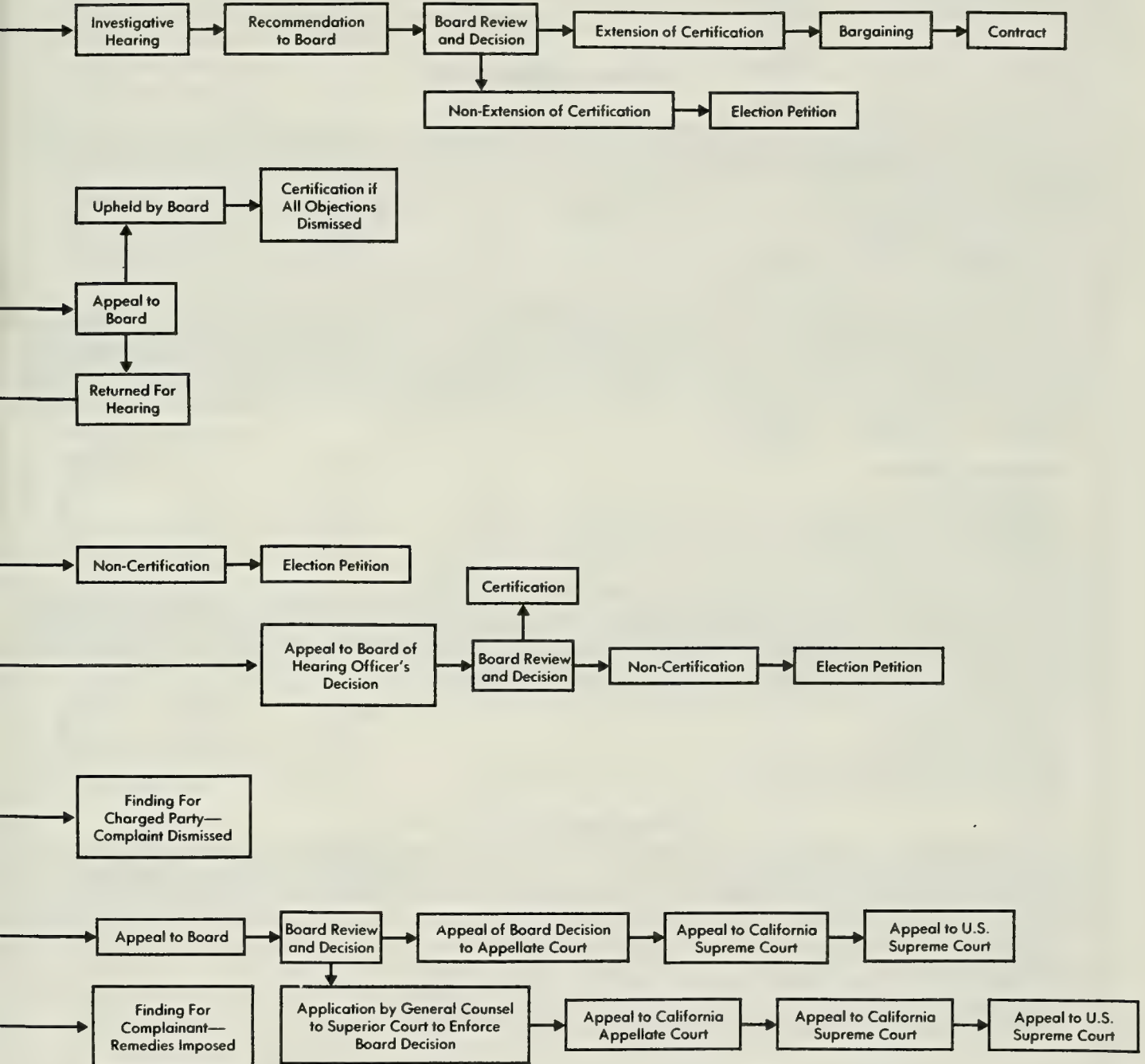
In FY 1983-84, \$2.2 million and 47.4 positions are proposed for elimination in order to bring ALRB in line with staffing workload standards that were developed by the ALRB in 1979. The proposed budget reduction implements ALRB's original workload staffing standards as well as adjustments to these standards for improvements in staff productivity projected by ALRB. In addition, \$144 thousand and 3.0 legal positions and supporting staff expenses are reduced from ALRB to minimize the proliferation of individual departmental legal staffs which often duplicate central State legal services, and to direct the use of legal positions to only the highest priority areas.

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

I. ELECTIONSII. UNFAIR LABOR PRACTICE CHARGES

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

UNFAIR LABOR PRACTICE CHARGES



8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Board Administration	\$3,635	\$3,587	\$2,837
20 General Counsel Administration	5,207	5,394	4,269
30 Administrative Services	642	683	629
Distributed Administrative Services	-642	-683	-629
TOTALS, PROGRAMS	\$8,842	\$8,981	\$7,106
Reimbursements	-16	-	-
NET TOTALS, PROGRAMS (General Fund)	\$8,826	\$8,981	\$7,106
Personnel years	197.7	192.7	134.9

10 BOARD ADMINISTRATION

Program Objectives and Description

Board Administration consists of a five-member Board. The Board establishes policies and procedures for all activities related to the conduct of elections, the investigation and resolution of unfair labor practices, and the conduct of hearings on elections and unfair labor practices. It also conducts and/or reviews these hearings on elections, determines whether the results of such elections should be certified, and adjudicates complaints issued in unfair labor practices.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	70.3	65.2	48.1	\$3,635	\$3,587	\$2,837
General Fund	-	-	-	3,619	3,587	2,837
Reimbursements	-	-	-	16	-	-

Representation Cases

Hearings may be conducted by the Board to determine whether particular union representation elections are to be certified; these hearings must be held in all cases where conduct which might warrant setting aside the election is shown in declarations. The Board rules on the statements of objections and whether or not the facts of the case warrant setting aside the election. In order to refine the process so that certification is not unduly delayed, the Executive Secretary's office screens all objections to assure that hearings are limited to only those points and issues which are pertinent to the case and which have not previously been held to be non-objectionable. The Board acts as an appellate body to which any of the parties involved may appeal the decision of a hearing officer and the Board must consider all appeals. Hearings are also held to consider challenged ballot issues, unit clarification issues and access issues, and these are appealed to the Board through the same process.

Performance Measures

	1981-82	1982-83	1983-84
Elections objected to	14	25	25
Hearings opened	14	18	18
Hearing officer decisions issued	16	12	12
Hearing officer decisions appealed	16	10	10
Board decisions issued	20	10	10

Unfair Labor Practices

The Agricultural Labor Relations Act defines unfair labor practices and authorizes the Board, if the preponderance of the evidence taken warrants such a decision, to issue orders to prevent or remedy such practices. Hearings on unfair labor practices are conducted before an administrative law officer according to the rules of evidence. Parties are represented by counsel, and a transcript is made of the proceedings. The administrative law officer writes a decision; if any party files exceptions, the decision is reviewed by the Board. While an unfair labor practice case is pending, the Board has the authority to petition the courts for appropriate temporary relief or restraining orders.

Performance Measures

	1981-82	1982-83	1983-84
Hearings opened	90	125	125
Hearing officer decisions issued	70	110	110
Hearing officer decisions appealed	59	90	90
Board decisions issued	62	80	80

Policies, Procedures and Motions

Board Administration is responsible for the overall policy direction of the agency, and the establishment of procedures to implement that policy. This involves the development and promulgation of regulations required to implement, interpret, and make specific the provisions of the Agricultural Labor Relations Act. This process involves the formulation of regulations, the solicitation and analysis of public comments, the holding of public hearings and meetings, and the final adoption of regulations. Further, policy and procedure development is required internally to deal with any legal and practical problems in the administration of the Agricultural Labor Relations Act.

Ongoing administration of the Board's caseload requires the disposition of numerous and varied procedural and substantive motions. Executive Secretary staff reviews motions to extend certification and deny access, as well as continuance and extension motions, and other miscellaneous motions related to the conduct of hearings or the progress of cases before the Board.

Performance Measures

Output consists of the rules and regulations, internal policy decisions and rulings on motions.

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

20 GENERAL COUNSEL ADMINISTRATION

Program Objectives and Description

The objectives of the General Counsel Administration are to conduct fair, secret ballot elections; to investigate and bring resolution or prosecution in unfair labor practices; to defend the Board in all court cases resulting from challenges to the act or challenges of policies and procedures and decisions of the Board, and to enforce decisions of the Board. The General Counsel is responsible for implementing the provisions of the act and rules and regulations of the Board in the conduct of elections, challenges to ballots, court litigation, and investigation, issuance of complaints and prosecution before the Board of unfair labor practice charges. The immediate staff of the General Counsel is responsible for court litigation while the staff of the regional offices has primary responsibility, under the direction and coordination of the General Counsel, for the activities related to elections and unfair labor practices, and for seeking temporary injunctive relief in unfair labor practice cases.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund) ..	109.3	110.1	74.6	\$5,207	\$5,394	\$4,269

Representation Cases

The ALRB conducts secret ballot elections in which agricultural employees can vote to designate a collective bargaining unit. The election process begins with the filing in a regional office of a petition for election, the petition is then investigated to determine whether it meets all the requirements of the act and the Board's rules and regulations. If the petition meets all requirements of sufficiency and if there is reasonable cause to believe that a question of representation exists, arrangements must be made with the participating labor organization (s) and with the employer to conduct an election within seven days of the date of filing. If no choice on the ballot receives a majority of the ballots cast, a runoff election is conducted. If the election cannot be certified, another election may be held.

Elements that may be required in the investigation of petitions during the seven days subsequent to filing include determining whether a valid election was conducted among the employees of the employer within the 12 months immediately preceding filing, whether a labor organization is currently certified as the exclusive collective bargaining representative of the employees affected, and whether the petition is barred by an existing collective bargaining agreement negotiated by a certified labor organization and an employer. In addition to the filing of petitions for certification by labor organizations, the statute also permits the filing of petitions for decertification by an agricultural employee or group of agricultural employees. The same additional elements may also be required in the investigation of such petitions during the seven days subsequent to filing.

During an election, a board agent or an observer of any party may challenge the eligibility of any person to cast a ballot. The ballots of challenged voters are set aside and if upon completion of the election, the tally of ballots discloses that the challenged ballots are sufficient in number to affect the results of the election, an investigation may be conducted to determine the challenged voters' eligibility and a report issued containing recommendations and conclusions. In the alternative, a hearing may be held on some or all of the challenged ballots.

Performance Measures	1981-82	1982-83	1983-84
Petitions closed	38	75	75
Elections held	25	50	50

Unfair Labor Practices

An unfair labor practice charge may be filed by an individual, an employer, or a labor organization alleging that an agricultural employer or a labor organization is engaging in an unfair labor practice in violation of Section 1153 or 1154 of the act. The charge is filed in a regional office and a copy is served on the charged party. The charge is then assigned to a team comprised of a field examiner and an attorney in the regional office to conduct an investigation of the charge. Initially, the field examiner interviews the charging party's witnesses and where it appears that there is evidence of a violation, the charged party is requested to provide witnesses relevant to the investigation. After an investigation, the regional office determines whether the investigation has established sufficient evidence to warrant issuance of a complaint. If the determination is made to issue a complaint, the charged party is contacted and requested to enter into a settlement agreement to resolve the alleged unfair labor practices. In the absence of settlement, the matter is set for hearing before an administrative law officer. An attorney in the regional office then prepares the appropriate witnesses for trial and litigates the case. These hearings have ranged from one day to several months in duration, depending upon the complexity of the issues. A legal brief is ordinarily written by the trial attorney and submitted to the administrative law officer after the close of the hearing. Exceptions to the administrative law officer's decision may be taken by either party. In this circumstance another legal brief, arguing the points on review by the board, is prepared by the trial attorney.

Performance Measures	1981-82	1982-83	1983-84
Unfair labor practice charges closed	1065	1,000	1,000
Complaints closed	134	130	130

Court Litigation

- ALRB court litigation falls into three categories:
1. Review and Enforcement of Final ALRB Decisions.
Section 1160.8 of the act provides for judicial review of Board orders in unfair labor practice decisions. In those cases where a respondent seeks judicial review in the appropriate court of appeals, attorneys in the General Counsel's office appear on behalf of the Board and defend its decisions. If the respondent has not filed a petition for review but refuses to comply with the Board's order, the Board will seek enforcement of its order in the appropriate superior court.
 2. Suits Against the Board.
This litigation involves suits against the Board by employers and labor organizations seeking to enjoin the Board from conducting elections, counting ballots, proceeding with unfair labor practice trials or challenging Board regulations, policies or procedures. These suits are in the nature of petitions for declaratory and injunctive relief, writs of mandate, and writs of prohibition. They usually necessitate the Board appearing on a few hours' notice to defend against the issuance of a temporary restraining order and then, perhaps a week later, appearing in a hearing on an order to show cause. These suits have also resulted in appellate litigation where it has been necessary to seek extraordinary appellate review in the appropriate Court of Appeal or the California Supreme Court in order to stay the effect of an adverse ruling in a superior court.
 3. Petitions for Injunctive Relief Filed by the Board.
Section 1160.4 of the act provides that the Board may seek injunctive relief to enjoin the commission of an unfair labor practice after a complaint has been issued. Contempt proceedings are initiated when a court injunctive order is violated.
- Section 1160.6 requires the Board to seek injunctive relief whenever there is reasonable cause to believe there is a violation of Sections 1154(d) (1), (2) or (3), 1154(g) or 1155.

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

Performance Measures	1981-82	1982-83	1983-84
Petitions for review of board decisions	35	38	38
Petitions for enforcement of board orders.....	4	5	5
Petitions for injunctive relief.....	17	20	20
Miscellaneous proceedings.....	17	10	10

30 ADMINISTRATIVE SERVICES

Program Objectives and Description

The administration program provides the full range of staff services including personnel, accounting, budgeting, management analysis, collection of statistics, and service and supply to the two headquarters offices and the four regional offices. It also provides centralized xeroxing service for the headquarters unit.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.01 Administrative Services	18.1	17.4	12.2	\$642	\$683	\$629
30.02 Distributed Administration Services						
10 Board Administration.....	(7.4)	(7)	(4.8)	-268	-273	-251
20 General Counsel Administration	(10.7)	(10.4)	(7.4)	-374	-410	-378
Totals, Amounts Charged to Other Programs.....	(18.1)	(17.4)	(12.2)	-\$642	-\$683	-\$629
Net Totals, Administrative Services	18.1	17.4	12.2	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	197.7	201.9	201.9	\$5,277	\$5,543	\$5,689
Merit salary adjustment	-	-	-	-	(142)	(146)
Workload and administrative adjustments	-	(35)	-50.4	-	55	-1,363
Proposed new positions.....	-	-	-	-	-	-
Totals, Adjustments.....	-	(-)	-50.4	-	55	\$1,363
101001 Totals, Salaries and Wages	197.7	201.9	151.5	\$5,277	\$5,598	\$4,326
105141 Estimated salary savings	-	-9.2	-16.6	-	-260	-352
Net Totals, Salaries and Wages ..	197.7	192.7	134.9	\$5,277	\$5,338	\$3,974
103101 Staff Benefits	-	-	-	1,529	1,351	1,216
100000 Totals, Personal Services.....	197.7	192.7	134.9	\$6,806	\$6,689	\$5,190

OPERATING EXPENSES AND EQUIPMENT

General expenses	627	680	528
Printing	113	107	86
Communications.....	249	258	218
Postage.....	62	61	61
Insurance.....	1	1	1
Travel—in-state	503	578	461
Travel—out-of-state	2	4	4
Training.....	18	16	17
Facilities operations	391	490	372
Utilities	11	29	33
Cons & Prof Svcs: Interdept'l.....	13	2	-
Cons & Prof Svcs: Extern'l.....	10	27	28
Consolidated Data Center	-	9	76
Equipment.....	36	30	31
300000 Totals, Operating Expenses and Equipment	\$2,036	\$2,292	\$1,916
TOTALS, EXPENDITURES.....	\$8,842	\$8,981	\$7,106
Reimbursements	-16	-	-
NET TOTALS, EXPENDITURES.....	\$8,826	\$8,981	\$7,106

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$9,121	\$9,205	\$7,106
Allocation for employee compensation	469	87	-
Transfer to employee compensation.....	-	-244	-
Reduction per retirement adjustment of July 1, 1982	-	-62	-
Allocation for price increase.....	4	2	-
Totals Available	\$9,594	\$8,988	\$7,106

* Dollars in thousands

8300 AGRICULTURAL LABOR RELATIONS BOARD—Continued

	1981-82*	1982-83*	1983-84*
Reductions per Section 27.10	-166	-7	-
Two percent unallotment	-189	-	-
Travel unallotment	-54	-	-
Unexpended balance, estimated savings	-359	-	-
TOTALS, EXPENDITURES (State Operations)	\$8,826	\$8,981	\$7,106

REVENUES	1981-82*	1982-83*	1983-84*
Receipts:			
100000 Miscellaneous (General Fund)	\$2	-	-

CHANGES IN

AUTHORIZED POSITIONS	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized Positions	197.7	201.9	201.9	\$5,277	\$5,543	\$5,689
Workload and Administrative Adjustments:						
Positions Reclassified:						
Office of the Board						
Temporary help to Staff Counsel III	-	-	(1.3)	-	-	(20)
Various Classes, Totals	-	(35)	(46)	-	\$55	\$121
Totals, Workload & Administrative Adjustments	-	-	-	-	55	121
Proposed Reduction in Positions:						
Board Administration Unfair Labor Practices:						
Staff Counsel II	-	-	-2	2,951-3,566	-	-83
Staff Counsel I	-	-	-2	2,684-3,245	-	-70
Legal Counsel	-	-	-2	1,935-2,444	-	-54
Hearing Officer I	-	-	-4.3	3,481-4,211	-	-216
Exec Secty I	-	-	-2	1,310-1,559	-	-35
Legal Typist	-	-	-1	1,124-1,431	-	-15
Office Asst II	-	-	-1.2	989-1,290	-	-16
General Counsel:						
Unfair Labor Practices:						
Staff Counsel III	-	-	-1	3,398-4,113	-	-45
Staff Counsel II	-	-	-6	2,951-3,566	-	-248
Staff Counsel I	-	-	-2	2,684-3,245	-	-69
Field Examiner III	-	-	-5	2,278-2,748	-	-163
Field Examiner II	-	-	-3	2,073-2,501	-	-90
Field Examiner I	-	-	-3	1,327-2,073	-	-66
Senior Legal Steno	-	-	-1	1,256-1,631	-	-18
Ofc Serv Supvr I	-	-	-1	1,145-1,463	-	-15
Office Techn	-	-	-1	1,145-1,463	-	-15
Legal Typist	-	-	-1	1,124-1,431	-	-15
Office Asst II	-	-	-4.1	989-1,290	-	-56
Court Litigation:						
Staff Counsel III	-	-	-1	3,398-4,113	-	-46
Staff Counsel I	-	-	-1	2,684-3,245	-	-35
Legal Typist	-	-	-1	1,124-1,431	-	-15
Office of Executive Secretary Administrative Services:						
Staff Services Mgr II	-	-	-1	2,501-3,019	-	-36
Staff Services Analyst	-	-	-2	1,327-2,073	-	-38
Office Asst II	-	-	-1.8	989-1,290	-	-25
Totals, Proposed Reduction in Positions	-	-	-50.4	-	-	-\$1,484
Total Adjustment	-	-	-50.4	-	\$55	-\$1,363
TOTALS, SALARIES AND WAGES	197.7	201.9	151.5	\$5,277	\$5,598	\$4,326

8320 PUBLIC EMPLOYMENT RELATIONS BOARD

The Public Employment Relations Board is charged with direct supervision and regulation of employer-employee relations for public school employees (K-14), State Civil Service employees, and higher education employees (UC, CSUC, and Hastings College of Law). The five member Board serves as an administrative, regulatory, and quasi-judicial body. The Board's basic functions are: (1) to conduct secret ballot elections to determine exclusive representatives for employer-employee relations; (2) to prevent and remedy unfair practices by employers or employee organizations; (3) to oversee and establish procedures whereby negotiations between employers and employee organizations result in agreement; (4) to assure that the public is afforded sufficient information and time to register its opinion regarding negotiations; (5) to monitor the financial activities of employee organizations.

During the current year, the Board placed case processing functions under the direction of the General Counsel. Placing case processing functions under one manager affords PERB greater flexibility in meeting the agency's workload obligations.

During the current and budget years, the Board will be involved in issuing decisions, conducting elections, and other activities to establish representation for California State University and University of California employees under the Higher Education Employer-Employee Relations Act. Currently \$908,000 is appropriated for allocation by the Department of Finance for the implementation of the Higher Education Employer-Employee Relations Act (HEERA) and the State Employer-Employee Relations Act (SEERA). It is estimated that \$600,000 will be expended in the current year and that \$308,000 will be expended in the budget year for this purpose. Because of factors beyond PERB's control, certain segments of this process may have to be deferred from the current year to the budget year. As a result, it is proposed that any unexpended balance of the \$908,000 appropriated for the implementation of these acts be continued by reappropriation language until June 30, 1984.

* Dollars in thousands, excluding salary range.

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—*Continued*

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Board	\$1,351	\$1,428	\$1,484
20 Regional Office	1,186	1,156	1,203
30 Division of Administrative Law	1,448	1,490	1,549
40 General Counsel	437	552	581
50 Administration	788	940	982
Distributed Administration	-788	-940	-982
Unallocated workload adjustments, PERB	-	600	308
TOTALS, PROGRAMS (General Fund)	\$4,422	\$5,226	\$5,125

Personnel years	95.4	105.6	105.6
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Authority

Chapter 961, Statutes of 1975; Chapter 1159, Statutes of 1977; Chapter 744, Statutes of 1978.

Performance Measures Summary

	1981-82	1982-83	1983-84
UNFAIR PRACTICE CHARGES			
Filings			
EERA	484	500	500
SEERA	158	150	150
HEERA	91	120	120
Informals			
EERA	444	400	400
SEERA	140	132	132
HEERA	81	96	96
Formals			
EERA	87	80	80
SEERA	28	25	25
HEERA	16	20	20
REQUESTS FOR INJUNCTIVE RELIEF			
Filings			
EERA	9	10	10
SEERA	15	5	5
HEERA	7	10	10
Court Action			
EERA	1	3	3
SEERA	0	1	1
HEERA	0	3	3
DEFENSE OF THE BOARD PROCESS			
Cases			
EERA	20	25	25
SEERA	2	2	2
HEERA	2	5	5
ADMINISTRATIVE APPEALS			
Filings			
EERA	16	16	16
SEERA	3	3	3
HEERA	3	3	3
BOARD DECISIONS			
Unfair Practice			
EERA	41	60	65
SEERA	7	15	15
HEERA	2	15	15
Representation			
EERA	6	10	10
SEERA	0	0	0
HEERA	1	10	0
Administrative Appeals			
EERA	17	20	20
SEERA	5	5	5
HEERA	2	5	5
Injunctive Relief			
EERA	10	10	10
SEERA	3	5	5
HEERA	8	10	10
Judicial Review			
EERA	2	2	2
HEERA	1	1	1
Public Notice			
EERA	6	5	5
REQUESTS FOR RECOGNITION/PETITIONS FOR CERTIFICATION			
Filings			
EERA	59	60	60
Informals	40	40	40
Formals	5	5	5
REQUESTS FOR UNIT MODIFICATION			
Filings			
EERA	153	135	125
Informals	28	25	25
Formals	5	5	5
DECERTIFICATION PETITIONS			
Filings			
EERA	46	50	50
COMPLIANCE WITH BOARD ORDERS			
Cases			
EERA	29	30	30

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—*Continued*

		1981-82*	1982-83*	1983-84*
ORGANIZATIONAL SECURITY				
Filings	EERA	17	20	20
PUBLIC NOTICE COMPLAINTS				
Filings	EERA	3	3	3
Informals	EERA	2	1	1
Formals	EERA	1	1	1
ARBITRATION REQUESTS				
Filings	EERA	2	2	2
MEDIATION				
Requests	EERA	366	370	370
FACTFINDING				
Requests	EERA	57	60	60

10 BOARD

Program Objectives and Description

The Public Employment Relations Board is a quasi-judicial body empowered to settle disputes arising under the Education Employment Relations Act (EERA), the State Employer-Employee Relations Act (SEERA), and the Higher Education Employer-Employee Relations Act (HEERA). The Board is responsible for promulgation of regulations, issuance of decisions, and resolution of appeals arising from representation and unfair practice matters.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	30.5	29.5	29.5	\$1,351	\$1,428	\$1,484
Workload adjustments.....	—	—	—	—	—	—
Totals, Board (<i>General Fund</i>)	30.5	29.5	29.5	\$1,351	\$1,428	\$1,484

20 REGIONAL OFFICE OPERATIONS

Program Objectives and Description

The Board has created three geographical regions with offices in San Francisco, Sacramento and Los Angeles. The regional office staff is responsible for representation cases, including showing-of-interest issues, unit modifications, proof of majority issues, consent elections, directed elections, decertification elections, organizational security elections, and impasse procedures.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	26.2	31.5	31.5	\$1,186	\$1,156	\$1,203
Workload adjustments.....	—	—	—	—	—	—
Totals, Regional Office Operations (<i>General Fund</i>)	26.2	31.5	31.5	\$1,186	\$1,156	\$1,203

30 DIVISION OF ADMINISTRATIVE LAW

Program Objectives and Description

The Division of Administrative Law holds formal hearings in disputed cases and resolves unfair practice charges.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	27.7	31.5	31.5	\$1,448	\$1,490	\$1,549
Workload adjustments.....	—	—	—	—	—	—
Totals, Division of Administrative Law (<i>General Fund</i>)	27.7	31.5	31.5	\$1,448	\$1,490	\$1,549

40 GENERAL COUNSEL

Program Objectives and Description

The General Counsel is the chief legal advisor to the Public Employment Relations Board and represents the Board in all litigation including seeking compliance with and enforcement of Board orders, representing the Board in litigation which affects the Board's jurisdiction, representing the Board in judicial review of a unit determination decision or of a final Board order in an unfair practice case, investigating requests from parties that the Board seek injunctive relief and recommending appropriate action to the Board based on the investigation, and representing the Board in court on injunctive relief matters.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	11	13.1	13.1	\$437	\$552	\$581
Workload adjustments.....	—	—	—	—	—	—
Totals, General Counsel (<i>General Fund</i>)	11	13.1	13.1	\$437	\$552	\$581

50 ADMINISTRATION

Program Objectives and Description

To provide central leadership and services essential for successful administration of the agency and its program.

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—*Continued*

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
50.01 Administration	24.7	34.6	34.6	\$788	\$940	\$982
50.02 Distributed Administration						
Amounts Charged to Other Programs						
10 Board	(7.3)	(10)	(10)	-229	-273	-285
20 Regional Offices	(7.2)	(10)	(10)	-229	-273	-285
30 Div. of Admin. Law	(7.2)	(10)	(10)	-229	-273	-285
40 General Counsel	(3)	(4.6)	(4.6)	-101	-121	-127
Totals, Amounts Charged to Other Programs	(24.7)	(34.6)	(34.6)	-\$788	-\$940	-\$982
	24.7	34.6	34.6	-	-	-

97 UNALLOCATED

Program Objectives and Description

During the current and budget years, the Board will be involved in issuing decisions, conducting elections, and other activities to establish representation for California State University and University of California employees under the Higher Education Employer-Employee Relations Act. Currently \$908,000 is appropriated for allocation by the Department of Finance for the implementation of the Higher Education Employer-Employee Relations Act (HEERA) and the State Employer-Employee Relations Act (SEERA). It is estimated that \$600,000 will be expended in the current year and that \$308,000 will be expended in the budget year for this purpose. Because of factors beyond PERB's control, certain segments of this process may have to be deferred from the current to the budget year. As a result, it is proposed that any unexpended balance of the \$908,000 appropriated for the implementation of these acts be continued by reappropriation language until June 30, 1984.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	-	-	-	-	\$600	\$308

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	95.4	110.5	110.5	\$2,626	\$3,050	\$3,103
Merit salary adjustment	-	-	-	-	-	(11)
Workload and administrative adjustments	-	-	-	-	-	-
101001 Totals, Salaries and Wages	95.4	110.5	110.5	\$2,626	\$3,050	\$3,103
105141 Estimated salary savings	-	-4.9	-4.9	-	-136	-136
Net Totals, Salaries and Wages ..	95.4	105.6	105.6	\$2,626	\$2,914	\$2,967
103101 Staff benefits	-	-	-	763	676	816
100000 Totals, Personal Services	95.4	105.6	105.6	\$3,389	\$3,590	\$3,783

OPERATING EXPENSES AND EQUIPMENT

General expenses	117	117	130
Printing	59	63	65
Communications	86	100	118
Postage	55	43	48
Travel—in-state	83	116	110
Travel—out-of-state	2	3	3
Training	8	10	10
Facilities operation	363	432	432
Cons & Prof Svcs: Interdept'l	51	11	11
Cons & Prof Svcs: External	209	127	97
Central Administrative Services	-	4	-
Equipment	-	10	10
300000 Totals, Operating Expenses and Equipment	\$1,033	\$1,036	\$1,034

UNCLASSIFIED

Implementation of HEERA and SEERA	-	600	308
500000 Totals, Unclassified	-	\$600	\$308
TOTALS, EXPENDITURES	\$4,422	\$5,226	\$5,125

* Dollars in thousands

8320 PUBLIC EMPLOYMENT RELATIONS BOARD—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,666	\$4,773	\$4,817
Allocation for employee compensation	248	35	-
Transfer to employee compensation	-	-140	-
Reduction per retirement adjustment of July 1, 1982	-	-36	-
Allocation for price increase	7	1	-
Prior year balance available:			
Item 375, Budget Act of 1979	978	908	308
Totals Available	\$5,899	\$5,541	\$5,125
Reduction per Section 27.10	-28	-7	-
Two percent unallotment	-98	-	-
Travel unallotment	-10	-	-
Balance available subsequent year	-908	-308	-
Unexpended balance, estimated savings	-433	-	-
TOTALS, EXPENDITURES (State Operations)	\$4,422	\$5,226	\$5,125

REVENUES

	1981-82*	1982-83*	1983-84*
141200 Sales of Documents	\$8	\$21	\$21
142500 Miscellaneous	23	-	-
100000 Totals, Revenues (General Fund)	\$31	\$21	\$21

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	95.4	110.5	110.5	\$2,626	\$3,050	\$3,103
Workload and Administrative Adjustments:						
Positions Reclassified:						
Division of Administrative Law:				Salary Range		
Hearing officer II to C.E.A.	-	(1)	(1)	3,827-4,632	(53)	(53)
General Counsel:						
C.E.A. I to P.E.R. Counsel II	-	(1)	(1)	2,951-3,921	(42)	(42)
Regional Office Operations:						
Regional Director to C.E.A. II	-	(1)	(1)	2,879-3,827	(38)	(40)
Positions Transferred:						
To General Counsel:						
C.E.A. I	-	1	1	2,621-3,481	42	42
From Administration:						
C.E.A. I	-	-1	-1	2,621-3,481	-42	-42
To Administration:						
Exec Asst	-	(1)	(1)	2,501-3,019	(36)	(36)
Management Services Techn	-	(1)	(1)	1,110-1,476	(16)	(16)
Ofc Asst II	-	(2)	(2)	989-1,290	(26)	(27)
From Board:						
Exec Asst	-	(-1)	(-1)	2,501-3,019	(36)	(36)
Management Services Techn	-	(-1)	(-1)	1,110-1,476	(16)	(16)
Ofc Asst II	-	(-2)	(-2)	989-1,290	(26)	(27)
TOTALS, SALARIES AND WAGES	95.4	110.5	110.5	\$2,626	\$3,050	\$3,103

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS

The objective of the Department is to protect the workforce in California, improve working conditions, and advance opportunities for profitable employment. The Department is continually working toward this objective by enforcing the compulsory Workers' Compensation Insurance Law and adjudicating workers' compensation insurance claims, by working to prevent industrial injuries and deaths; by promulgating and enforcing laws relating to wages, hours, and conditions of employment; by promoting apprenticeship and other on-the-job training; by assisting in negotiations with parties in dispute when a work stoppage is threatened; and by analyzing and disseminating statistics which measure the condition of labor in the State.

Program performance data for this department may be retrieved from the California Fiscal Information System.

The 1983-84 budget proposes 3 positions and \$114,000 to monitor compliance with regulations regarding the employment of minors in the entertainment industry. The proposal is intended to increase protection for minors, particularly in the areas of hours of work, supervision, and physical safety requirements.

The 1983-84 budget also proposes a reduction of 88.6 administrative and clerical positions and \$4.9 million in the Cal/OSHA program. However, no reductions are proposed for journey-level safety engineers or industrial hygienists who conduct health and safety inspections. The program will continue to maintain a larger inspection staff than most other large industrial states.

The 1983-84 budget proposes a reduction of 84.3 positions and \$3.4 million in the Labor Standards Enforcement Program. This reduction includes the concentrated enforcement program in which inspections of businesses are conducted for possible Labor Code violations, although no complaint has been filed against the business.

In addition, the 1983-84 budget proposes a reduction of 19.1 positions and \$708,000 in the Apprenticeship Program to reflect increased efficiency in consulting with local apprenticeship councils and monitoring apprenticeship programs.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Regulation of Workers' Compensation Self-Insurance Plans	\$909	\$1,040	\$1,181
20 Conciliation of Employer-Employee Disputes	1,400	1,372	1,443
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	31,393	32,857	35,311
40 The Prevention of Industrial Injuries and Deaths to California Workers	33,173	34,063	31,342
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	16,755	18,211	16,027
60 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	5,218	5,501	4,472
70 Labor Force Research and Data Dissemination	2,184	2,435	2,564
90 Legislative Mandates	20,000	2,000	(2,000)
94 Administration	6,328	7,083	7,947
Distributed Administration	-6,308	-7,064	-7,927
TOTALS, PROGRAMS	\$111,052	\$97,498	\$92,360
Reimbursements	-1,697	-2,946	-3,040
NET TOTALS, PROGRAMS	\$109,355	\$94,552	\$89,320
General Fund	94,062	73,113	69,602
Construction Industry Enforcement Fund	-	464	512
Elevator Safety Inspection Account	-	2,036	2,131
Pressure Vessel Inspection Account	-	2,954	3,098
Federal Trust Fund	15,293	15,985	13,977
Personnel years	2,207	2,353.4	2,139.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
40	Reduction in Cal/OSHA non-inspection staff to reflect staffing patterns commonly found in other large states	-88.6	-\$4,891
50	Reduction in Labor Standards Enforcement Program including the concentrated enforcement component	-84.3	-3,390
50	Monitoring the employment of minors in the entertainment industry	2.8	114
60	Reduction for increased efficiency in apprenticeship program administration	-19.1	-708

10 REGULATION OF WORKERS' COMPENSATION SELF-INSURANCE PLANS

Program Objectives and Description

An employer may meet the statutory requirement of providing workers' compensation benefits for his employees by obtaining a certificate of consent to self-insure. A certificate is issued after the employer has proved to the satisfaction of the Director of Industrial Relations that it has the financial ability to pay normal and catastrophic losses over a long term, maintained an effective safety program and provided prompt and competent delivery of benefits. A security deposit is required of private employers and the amount of the deposit is revised periodically. The benefit delivery systems of self-insurers are audited on a three-year cycle to make certain all benefits are paid promptly and in full. A part of this three-year audit is a reevaluation of the self-insurer's financial strength. Program advice and education are provided to self-insurance plan administrators.

The 1983-84 budget proposes an increase of 3 positions and \$109,000 in order to maintain a three-year cycle for auditing self-insured employers.

Authority

Labor Code, Sections 129, 3700 through 3705 inclusive.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs	25.3	26.7	29.5	\$909	\$1,040	\$1,181
Workload adjustments	-	-	-	-	-	-
Totals, Regulation of Workers' Compensation Plans	25.3	26.7	29.5	\$909	\$1,040	\$1,181
General Fund				35	63	95
Reimbursements				874	977	1,086

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

Program Elements

10.10	The Review and Analysis of Self-Insurance Plans	15.9	-	-	589	-	-
10.20	The Determination of Ability to Self-Insure and the Maintenance of Security Deposits	7.7	-	-	285	-	-
10.30	Claims Audits, Public Entities	1.7	-	-	35	-	-
10.11.000	Regulation and Supervision of Self-Insurers among Private Employers (Reimburse-ments)	-	25	27.5	-	977	1,086
10.21.000	Regulation and Supervision of Self-Insurers among Public Employers (General Fund)	-	1.7	2	-	63	95

10.11.010 Investigation of Applications to Self-Insure

The applicants solvency, loss experience, work injury history and ability to fulfill the obligations imposed by workers' compensation law is evaluated. An approved applicant is required to post a security deposit which may be called in case of insolvency to pay compensation benefits.

Performance Measures	1981-82	1982-83	1983-84
Applications processed	171	160	180
Certificates issued	109	100	120

10.11.020 Monitoring Administration in the Management of Claims

Private self-insurers are periodically audited to ascertain payment of benefits in accordance with the law. Claims reserves and claims adjustment procedures are reviewed for adequacy and competency. Compliance with applicable statutes and departmental policy is enforced.

Performance Measures	1981-82	1982-83	1983-84
Employees under self-insurance	1,850,000	1,900,000	2,000,000
Claimant cases reviewed	35,000	37,000	42,000
Persons paid through compliance	3,595	3,200	3,000
Locations audited	297	290	300
Consultations	3,200	3,500	3,700

10.11.030 Monitoring Adequacy of Security Deposits and Validity of Self-Insurance Certificates

The employers' financial statements are periodically reviewed and analyzed to ascertain adequate financial strength to be self-insured. The program includes analysis of data to determine adequacy of security deposits; monitoring of changes in corporate relationships and status; issuing Orders of Revocation, and amendment of certificates to reflect changes. Compliance with applicable statutes is enforced. An electronic data processing system which is maintained by Self-Insurance Plans services the program.

Performance Measures	1981-82	1982-83	1983-84
Security deposits	650,000,000	700,000,000	800,000,000
Financial reevaluations	190	215	240
Certificates revoked	73	80	85
Total certificates outstanding	1,449	1,475	1,510

10.21.010 Investigation of Applications to Self-Insure

Special emphasis is placed on public-employer applicant's loss experience and accident prevention record and ability to fulfill its workers compensation obligations. A public entity is not required to post a security deposit. The state cost of administration of the public employer program is borne by the General Fund.

Performance Measures	1981-82	1982-83	1983-84
Applications processed	138	150	160

10.21.020 Monitoring Administration in Management of Claims

Audits all public self-insured employers to ascertain that injured workers receive promptly and fully all benefits to which they are entitled.

Performance Measures	1981-82	1982-83	1983-84
Public employees covered by self-insurance	1,800,000	1,900,000	2,000,000
Claimant cases reviewed	3,751	3,850	3,950
Consultations	69	80	90

10.21.030 Monitoring Validity of Certification

Monitors changes in inter-agency relationships and status.

Performance Measures	1981-82	1982-83	1983-84
Certificates outstanding	1,507	1,600	1,675

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

20 CONCILIATION OF EMPLOYER-EMPLOYEE DISPUTES

Program Objectives and Description

The objectives of the program are to protect the entire economy of the State and the well-being of employees in all categories by preventing or minimizing work stoppages, business interruptions, or the interruption of public services. It is the objective of the Mediation/Conciliation Service to accomplish this on a voluntary basis by making skilled professionals available to disputing parties with the objective of achieving settlements that are within the means of those concerned and that prevent an adverse effect on the economy.

Authority

The program is authorized by Sections 65 and 66 of the California Labor Code, the labor provisions of the various Transit District Acts of the Public Utilities Code, the Meyers-Milias-Brown Act, the Educational Employment Relations Act, and local legislation deriving from these acts and the Agricultural Labor Relations Act.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	27.3	26	26.1	\$1,400	\$1,372	\$1,443
Totals, Conciliation of Employer-Employee Disputes (General Fund)	27.3	26	26.1	\$1,400	\$1,372	\$1,443

Program Elements

20.10 Conciliation of Employer-Employee Disputes in the Private Sector....	5	4.6	4.6	299	294	308
20.20 Conciliation of Employer-Employee Disputes in the Public Sector	21.3	20.4	20.5	1,053	1,031	1,085
20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts	1	1	1	48	47	50

20.10 Mediation and Conciliation of Employer-Employee Disputes in the Private Sector and Agriculture

This element includes the conciliation and mediation of labor disputes in the private sector and agriculture and representation determination in situations where federal or State statutes do not apply. It also includes fact finding, arbitration, representation determination, and preventive and advisory conciliation to facilitate negotiations without direct involvement.

Performance Measures	1981-82	1982-83	1983-84
Total requests for service	468	500	500
Mediation cases closed.....	414	441	441
Representation cases closed.....	12	15	15
Preventive/advisory conciliation.....	42	44	44

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	5	4.6	4.6	\$299	\$294	\$308

20.20 Conciliation of Employer-Employee Disputes in the Public Sector

This element includes the conciliation and mediation of employer-employee disputes in all phases of the public sector, except federal agencies, but including schools K-12, community colleges, University of California, Hastings College of the Law, California State Universities and Colleges, and the State of California. It also includes fact finding, arbitration, representation determination, and preventive and advisory conciliation.

Performance Measures	1981-82	1982-83	1983-84
Total requests for service	1,208	1,260	1,260
Mediation cases closed.....	1,062	1,107	1,107
Representation cases closed.....	84	88	88
Preventive/advisory conciliation.....	62	65	65

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	21.3	20.4	20.5	\$1,053	\$1,031	\$1,085

20.30 Conciliation of Employer-Employee Disputes Under Transit Authority Acts

This element includes conciliation and mediation of employer-employee disputes under various Transit District Acts of the Public Utilities Code, including factfinding, arbitration, representation determination and "labor board" functions required under the various statutes, as well as preventive and advisory conciliation.

Performance Measures	1981-82	1982-83	1983-84
Total requests for service	105	105	105
Mediation cases closed.....	99	99	99
Representation cases closed.....	2	2	2
Preventive/advisory conciliation.....	4	4	4

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	1	1	1	\$48	\$47	\$50

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

30 PREVENTING, SETTLING, ADJUDICATING, AND ADMINISTERING DISPUTES UNDER WORKERS' COMPENSATION LAWS

Program Objectives and Description

The Division of Industrial Accidents staffs and administers the regional offices of the Workers' Compensation Appeals Board, which are courts of limited jurisdiction with exclusive constitutional powers to decide disputes between workers and employers/insurance carriers that arise from work injuries. The Division also operates a number of nonlitigious services for injured workers and all elements of the workers' compensation system, as mandated by the Labor Code.

Objectives of the program are to: (30.11) prevent, settle, or adjudicate expeditiously, inexpensively and without encumbrance, work-connected injury claims; (30.21) to provide information and assistance to injured workers; (30.31) to provide workers' compensation benefits under certain special programs; (30.41) to approve and enforce rehabilitation plans; (30.51) to provide ratings of permanent disability; (30.61) to provide medical consultative services, and; (30.71) to assure that disputes are resolved fairly and in accordance with law.

In 1983-84, the budget for this program is displayed in elements which reflect the current organizational structure.

Authority

Article XIV, Section 4 of the Constitution of the State of California and Divisions 1, 4 and 5 of the Labor Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	736.8	777.7	764.6	\$31,393	\$32,857	\$35,311
Workload adjustments.....	-	-	-	-	-	-
Totals, Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws	736.8	777.7	764.6	\$31,393	\$32,857	\$35,311
General Fund				31,393	32,231	34,618
Reimbursements				-	626	693
Support for 30.50 from Uninsured Employers Fund.....				-	(672)	-

Program Elements

30.10 Preventing, Settling, and Adjudicating Disputes Under Workers' Compensation Laws.....	565.3	580.2	-	\$25,381	\$26,260	-
30.20 Monitoring Promptness and Adequacy of Benefit Notices and Payments	3	3	-	105	120	-
30.30 Collection of Nondependency Death Benefits	1	14	-	27	675	-
30.40 Supervising the Rehabilitation of Disabled Workers	71	71	-	1,973	2,005	-
30.50 Providing Workers' Compensation Benefits to Injured Workers of Illegally Uninsured Employers..	30	43	-	900	858	-
Support from Uninsured Employers Fund	-	-	-	-	(672)	-
30.60 Providing Information and Assistance on Workers' Compensation Benefits	33	33	-	833	924	-
30.70 Reviewing Adjudication of Disputes Under Workers' Compensation Laws	33.5	33.5	-	2,174	2,015	-

Program Elements

30.11 Preventing, Settling and Adjudicating disputes under workers' compensation laws	-	-	530.6	-	-	26,159
30.21 Expediting the provision of workers' compensation benefits	-	-	36	-	-	1,220
30.31 Operating a Claims Bureau	-	-	46	-	-	1,632
30.41 Supervising the Rehabilitation of disabled workers	-	-	71	-	-	2,250
30.51 Operating a Disability Evaluation Bureau	-	-	39.5	-	-	1,333
30.61 Operating a Medical Bureau	-	-	8	-	-	550
30.71 Reviewing, Adjudication of disputes under workers' compensation laws	-	-	33.5	-	-	2,167

30.11 Preventing, Settling, and Adjudicating Disputes under Workers' Compensation Laws

Special calendars such as pretrial settlement, conference, and rating calendars are used to expedite the resolution of issues; disputes not otherwise resolved, and which generally involve more complicated complex legal and/or medical issues, are adjudicated by a formal hearing. Referee teams and private attorneys, acting as mediators, are assigned throughout 22 district offices to accomplish these procedures. Also, a referee pro-tem program is being developed to utilize volunteer private attorneys to resolve cases.

The 1983-84 budget proposes an increase of \$109,000 to reflect increases in accounting and collections staff (displayed in Program 94, Administration).

Performance Measures	1981-82	1982-83	1983-84
New filings	119,637	123,382	125,850
Dispositions.....	209,617	216,866	224,115

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	530.6	-	-	\$26,159
General Fund.....	-	-	-	-	-	26,075
Reimbursements.....	-	-	-	-	-	84

30.21 Expediting The Provision of Workers' Compensation Benefits

This element helps to resolve disputed workers' compensation claims administratively by providing information and impartial assistance to injured workers who request help. This mitigates the need of workers to acquire attorneys and initiate legal proceedings. The element is also concerned with promoting prompt payment of workers' compensation benefits to injured workers by insurance companies or self-insured employers.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	36	-	-	\$1,220
General Fund.....	-	-	-	-	-	1,150
Reimbursements.....	-	-	-	-	-	70

30.21.010 Providing Information and Assistance on Workers' Compensation Benefits

The Division of Industrial Accidents is required by Labor Code Section 139.6 to provide information concerning the rights, benefits and obligations of the workers' compensation law to employees and employers, and to provide impartial assistance in the resolution of disputed workers' compensation claims. Advocate assistance in preparing claims for asbestos workers for submittal to the Asbestos Workers' Account is provided as a priority as required by Labor Code Section 4410. The program goal is the avoidance of unnecessary litigation by expediting the delivery of benefits to injured workers, and reducing concomitant time and costs to their employers and to the taxpayers of the State of California.

Performance Measures	1981-82	1982-83	1983-84
Information on Workers' Compensation Questions.....	92,513	106,390	117,029
Assistance on Workers' Compensation Cases.....	113,071	130,032	143,035
Review of Claims Delayed and Denied.....	60,648	66,713	73,384
Assistance and Investigation of Asbestos Workers' Claims.....	64	320	352
File Review for Identity of Eligible Asbestos Workers.....	581	697	767

30.21.020 Monitoring Promptness and Adequacy of Benefit Notices and Payments

The Division of Industrial Accidents is required by Labor Code Section 138.4 to promote the prompt payment of compensation benefits, minimize the delay in liability decisions by insurance carriers and self-insured employers, and to assure that appropriate timely notices are given to injured workers. Copies of notices pertaining to the payment or non-payment of benefits are reviewed to assure that proper benefit amounts are paid to insured workers and that there is prompt initiation of compensation payments by insurance carriers and self-insured employers. This benefit notice program is coordinated with the use of Information and Assistance Officers in resolving problems identified.

Performance Measures	1981-82	1982-83	1983-84
Benefit Information Notices Processed.....	409,219	450,141	495,155
Payment Clarification Requests Processed.....	6,590	7,249	7,974

30.31 Operating a Claims Bureau

This element provides benefits to injured workers covered under certain special workers' compensation programs. The purpose is to provide benefits promptly when they are due without the worker having to resort to unnecessary and expensive litigation. The Death Without Dependents component collects death benefits from carriers and self-insured employers for use in the payment of Subsequent Injuries.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	-	-	46	-	-	\$1,632
General Fund.....	-	-	-	-	-	1,093
Reimbursements.....	-	-	-	-	-	539

The budget proposes an increase of 1 position and \$38,000 in the Death Without Dependents claims unit in order to increase the collection of revenues due to the State. In 1983-84 increased collections of \$400,000 will provide funds for the payment of workers' compensation benefits for subsequent injuries.

30.31.010 Uninsured Employers' Fund (UEF) Claims

Workers' compensation benefits are provided to injured workers whose employers are illegally uninsured (Labor Code Sections 3710-3732).

Performance Measures	1981-82	1982-83	1983-84
Amount of claims paid.....	\$4,774,720	\$5,500,000	\$6,300,000
Amount Collected.....	\$555,211	\$640,000	\$730,000
Number of new cases opened.....	1,821	1,890	1,970
Average number of open cases.....	4,400	4,530	4,670

30.31.020 Subsequent Injuries Fund (SIF) Claims

Supplemental Workers' Compensation benefits are provided to permanently partially disabled employees who sustain certain subsequent compensable injuries (Labor Code Sections 4750-4755).

Performance Measures	1981-82	1982-83	1983-84
Amount of claims paid.....	-	\$4,378,000	\$4,528,000
Number of new cases opened.....	-	930	1,070
Average number of open cases.....	-	3,450	3,970

30.31.030 Death Without Dependents (DWD) Claims

Workers' compensation death benefits are collected in compensable injury cases where the deceased employee leaves no surviving dependent. The benefits collected are used to support the Subsequent Injuries Fund (Labor Code Section 4706.5).

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Performance Measures

1981-82

1982-83

1983-84

Amount collected	\$2,625,611	\$1,500,000	\$1,650,000
Number of payments received	283	80	80
Number of death notices received	950	950	950

30.31.040 Asbestos Workers' Account (AWA) Claims

A temporary source of workers' compensation benefits is provided to asbestos workers pending resolution of litigation to determine the responsible employer or insurance carrier (Labor Code Sections 4401-4418).

Performance Measures

1981-82

1982-83

1983-84

Amount of claims paid	\$129,722	\$500,000	\$750,000
Amount collected	\$3,189	\$50,000	\$250,000
Number of new cases opened	50	250	300
Average number of open cases	38	150	300

30.41 Supervising the Rehabilitation of Disabled Workers

The Division of Industrial Accidents is required by Labor Code Section 139.5 to maintain a rehabilitation bureau to ensure the provision of rehabilitation benefits for injured workers. The Rehabilitation Bureau administers a reporting system for rehabilitation services, approves rehabilitation plans, and resolves disputes involving issues of rehabilitation and related benefits.

Performance Measures

1981-82

1982-83

1983-84

Work status reports processed	35,453	39,600	40,000
Decisions issued	53,552	55,000	58,000
Cases closed	27,211	29,000	31,000

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	-	-	71	-	-	\$2,250
General Fund	-	-	-	-	-	2,250

30.51 Operating a Disability Evaluation Bureau

This element (authorized by Labor Code Section 124) provides estimates of percentages of permanent disability to the Administrative Director, the Workers' Compensation Appeals Board and employers and employees or their representatives. This enables the WCAB, carriers and self-insured employers to institute orders to provide payments to injured workers suffering permanent impairment as an outcome of industrial injury.

Performance Measures

1981-82

1982-83

1983-84

Formal Ratings	7,008	7,000	7,100
Informal Ratings	9,383	10,050	10,750
Consultative Ratings	44,213	45,100	46,000

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	-	-	39.5	-	-	\$1,333
General Fund	-	-	-	-	-	1,333

30.61 Operating a Medical Bureau

This element (authorized by Labor Code Sections 122, 124 and 129) provides advice and consultation on medical matters to the Administrative Director and his agents, including the staff of the Workers' Compensation Appeals Board. The Medical Bureau helps to resolve medical disputes on workers' compensation cases by providing physical examinations of injured workers or by utilization of outside Independent Medical Examiners. The Bureau also has educational, informational and liaison roles with all the elements of the Workers' Compensation system.

Performance Measures

1981-82

1982-83

1983-84

Request for Independent Medical Examiners	1,062	1,100	1,150
Medical Bureau Examinations	649	680	710

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	-	-	8	-	-	\$550
General Fund	-	-	-	-	-	550

30.71 Reviewing Adjudication of Disputes under Workers' Compensation Laws

The Workers' Compensation Appeals Board (created by Section 110 through 138.2 of the Labor Code) reviews decisions of referees for errors of fact and law, occasionally decides cases directly (on a nonappellate basis) when justified by special circumstances, acts on petitions for disqualification of referees, acts on petitions for exhumation and autopsy, regulates the adjudicatory process, punishes for contempt, determines who may represent parties in the adjudicatory process, and participates as a party in the appellate review process. The goal of this program is to assure that disputes are resolved fairly and in accordance with law.

Performance Measures

1981-82

1982-83

1983-84

Petition for Reconsideration	4,266	4,475	4,700
Decisions	5,240	5,500	6,000
Appellate Proceedings Processed	782	800	825
Other Proceedings	170	200	225

Input

81-82

82-83

83-84

1981-82*

1982-83*

1983-84*

Expenditures	-	-	33.5	-	-	\$2,167
General Fund	-	-	-	-	-	2,167

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

40 THE PREVENTION OF INDUSTRIAL INJURIES AND DEATHS TO CALIFORNIA WORKERS

Program Objectives and Description

To ensure the safe and healthful working conditions for all California working men and women, this program enforces safety and health standards, investigates the causes of occupational deaths and injuries, and assists in encouraging employers to maintain safe and healthful working conditions by providing research, information, education, and training in the field of occupational safety and health.

Authority

Labor Code: Division 1, Chapters 6 and 6.5, and Division 5, Part 1 through Part 8, inclusive.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	637.2	663.2	567.3	\$33,173	\$34,063	\$31,342
Workload adjustments.....	—	—	—	—	—	—
Totals, the Prevention of Industrial Injuries and Deaths to California Workers.....	637.2	663.2	567.3	\$33,173	\$34,063	\$31,342
General Fund				18,953	14,164	13,107
Federal Trust Fund				14,003	14,499	12,526
Reimbursements				217	410	480
Elevator Safety Inspection Account.....				—	2,036	2,131
Pressure Vessel Inspection Account.....				—	2,954	3,098

Program Elements

40.10 Cal/OSHA.....	392.5	407.3	304.8	21,161	21,769	18,173
40.20 Safety of Employees in Mining and Tunneling.....	10.1	10.9	10.9	438	447	465
40.30 Safety of Employees While Using or Repairing Elevators, Escalators, or Aerial Tramways	55.5	59.5	59.5	2,572	2,684	2,793
40.40 Safety of Employees From Radiation	7.4	7.6	7.6	260	313	325
40.50 Safety of Employees from Pressure Vessel Failure or Malfunction....	69.3	75.3	75.3	3,200	3,420	3,560
40.60 Occupational Safety and Health Appeals Board	25.1	25.9	25.9	1,396	1,383	1,515
40.70 Occupational Safety and Health Standards Board	14	14.4	22	874	891	1,278
40.80 Cal/OSHA Consultation Service	58.3	57.3	57.3	3,064	2,965	3,085
40.90 Cal/OSHA Program Office	5	5	4	208	191	148

40.10 California Occupational Safety and Health

Engineers and industrial hygienists are responsible for conducting safety and health compliance inspections under the California Occupational Safety and Health Act for the purpose of bringing about corrections of unsafe practices in all places of employment through the enforcement of State health and safety laws, rules, regulations, and standards.

This element also conducts special studies of target industries and initiates compliance actions in the case of violations.

There is a special unit which oversees use of carcinogens in industry and conducts education on carcinogens.

The 1983-84 budget proposes a reduction of 87.6 administrative and clerical positions and \$4,836,000. However, no reductions are proposed for journey-level safety engineers or industrial hygienists who conduct health and safety inspections. The program will continue to maintain a larger inspection staff than most other large industrial states. California employs one OSHA inspector for each 41,100 workers covered by OSHA regulations, compared to one inspector for each 60,000 workers in other large states such as New York, Texas, and Illinois.

The 1983-84 budget also proposes an increase of \$95,000 to reflect increases in accounting and collections staff (displayed in Program 94, administration).

Performance Measures

	1981-82	1982-83	1983-84
Catastrophes/fatalities investigated	1,893	1,988	2,088
Scheduled inspections	7,317	7,680	8,064
Follow-up inspections	2,415	3,229	3,400
Complaints investigated and inspected	6,127	7,180	7,550
Violations cited (citable hazards)	39,942	41,939	44,036
Carcinogen inspections	427	450	475

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	392.5	407.3	304.8	\$21,161	\$21,769	\$18,173
General Fund				11,040	11,049	9,506
Federal Trust Fund				10,118	10,568	8,455
Reimbursements				3	152	212

40.20 Safety of Employees in Mining

Underground mines are inspected four times per year, surface mines, once per year, and tunnels six times per year. Prejob conferences, answering complaints and requests, investigation of accidents, licensing of blasters, certification of safety representatives and gas testers, classification of underground operations, environmental surveys, and the development of proposed safety orders must also be accomplished by the unit. The element also includes ongoing training and engineering and accident prevention for the mine safety engineers.

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Performance Measures

	1981-82	1982-83	1983-84
Original inspections	1,028	1,100	1,100
Reinspections	225	250	250
Requirements written	610	650	650
Unsafe instances	1,050	1,100	1,100
Licensing of blasters	305	310	310
Certification of safety representatives	27	30	30
Certification of gas testers	18	25	25
Prejob conferences	150	160	160

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	10.1	10.9	10.9	\$438	\$447	\$465
General Fund				373	307	321
Federal Trust Fund				65	140	144

40.30 Safety of Employees While Using or Repairing Elevators, Escalators, Aerial Passenger Tramways

This element involves conducting inspections of elevators, aerial tramway (ski lifts) equipment, movable amusement rides, and construction personnel hoists by safety engineers specializing in this work. This program also calls for related consultation, equipment approval, plan review, accident and complaint investigation, education, and safety code reviews. Fees are charged for inspection work and deposited in the Elevator Safety Inspection Account.

Performance Measures

	1981-82	1982-83	1983-84
Elevators inspected	28,607	29,600	30,000
Aerial passenger tramways (ski lifts) inspected	515	515	515
Amusement rides inspected	456	456	456
Construction personnel hoists inspected	223	225	225
Consultation, complaints, accident investigations, and other special calls	8,124	8,000	8,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	55.5	59.5	59.5	\$2,572	\$2,684	\$2,793
General Fund				2,572	648	662
Elevator Safety Inspection Account				—	2,036	2,131

40.40 Safety of Employees from Radiation

This element involves conducting safety compliance inspections under the California Occupational Safety and Health Act and the Atomic Energy Act of 1954 (as amended).

These inspections are performed to cover precicensing inspections of radiation users, follow-up inspections, complaints, accident investigations, the development of proposed standards, and the monitoring of contract county programs.

Performance Measures

	1981-82	1982-83	1983-84
X-Ray Machines and Accelerators:			
Inspections	290	305	315
Incident investigations	19	10	12
Radioactive Material:			
Prelicensing evaluations	42	90	100
Inspections	205	225	235
Incident investigations	73	40	45
Miscellaneous:			
Requirements written (unsafe conditions)	467	430	450

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	7.4	7.6	7.6	\$260	\$313	\$325
General Fund				46	55	57
Reimbursements				214	258	268

40.50 Safety of Employees from Pressure Vessel Failure or Malfunction

This element involves conducting field inspections of pressure vessels by safety engineers specializing in this work. The program also entails the shop inspection of new pressure vessels.

Related to this field inspection program are the section's permit-issuing activities along with consultations, plan review, accident investigation, education, and code review (boiler and fired pressure vessel safety orders, and unfired pressure vessel safety orders). Fees are charged for inspection work and placed in the Pressure Vessel Inspection Account.

Performance Measures

	1981-82	1982-83	1983-84
Boilers inspected	1,819	1,850	1,850
Tanks inspected	27,293	27,500	27,500
Shop inspection hours	24,524	25,000	25,000
Special inspections, consultation, accident investigations, etc.	15,685	16,000	16,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	69.3	75.3	75.3	\$3,200	\$3,420	\$3,560
General Fund				3,200	466	462
Pressure Vessel Inspection Account				—	2,954	3,098

* Dollars in thousands

65-76231

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

40.60 Occupational Safety and Health Appeals Board

The Occupational Safety and Health Appeals Board is a quasi-judicial body (appointed by the Governor) empowered to settle disputes arising out of citations and civil penalties issued to California employers found to be in violation of health and safety codes by the Division of Occupational Safety and Health. Appeals from employers are heard by administrative law judges employed by the three-member board and written decisions are filed within 30 days after hearings. If any party to a hearing is dissatisfied with the decision of the administrative law judge, he may petition the Board for reconsideration. Following the Appeals Board's Decision After Reconsideration, a party may appeal to the Superior Court. Employers who are successful in their appeal may petition the Board to recover the cost of litigation.

Performance Measures

	1981-82	1982-83	1983-84
New filings	1,553	1,650	1,750
Dispositions.....	1,406	1,590	1,775
1. Withdrawals.....	141	158	175
2. Closures.....	422	510	600
3. Dismissals.....	53	64	75
4. Decisions.....	790	857	925
Chapter 1077, Statutes of 1979 cases.....	-	-	-
Decisions After Reconsideration.....			
1. New filings.....	87	120	125
2. Decisions.....	105	125	130

¹ Includes decisions denying petitions for reconsideration.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	25.1	25.9	25.9	\$1,396	\$1,383	\$1,515
General Fund.....				698	695	758
Federal Trust Fund.....				698	688	757

40.70 Occupational Safety and Health Standards Board

The Occupational Safety and Health Standards Board has responsibility to adopt, amend, and repeal occupational safety and health standards, assuring as much as possible safe and healthful working conditions for California workers. The Board's objectives are to adopt reasonable and enforceable standards at least as effective as those promulgated by the federal OSHA program.

The Board also has the responsibility to grant or deny variances from adopted standards. Permanent variances requested by employers are granted by the Board if it determines that the methods used by the employer will provide equivalent health and safety to his employees as if he complied with the standard. Any employer or other person adversely affected by the granting or denial of a temporary variance from the Division of Occupational Safety and Health may appeal to the Board within 15 working days. Also, any interested person may propose new or revised standards or any other item concerning occupational safety and health to the Board.

The 1983-84 budget proposes an increase of 8 positions and \$350,000 to perform the review of Cal/OSHA regulations required by Ch. 567, Statutes of 1979, and the remedial rulemaking required by Ch. 865, Statutes of 1981. These statutes require the Standards Board to review and re-write where necessary approximately 3,700 pages of Cal/OSHA regulations by June 30, 1986.

Performance Measures

	1981-82	1982-83	1983-84
Public meetings/hearings.....	12	12	12
Proposals to the board.....	33	35	35
Standards adopted by the board.....	23	25	25
Emergency standards adopted.....	1	2	2
Variance applications.....	30	35	35
Permanent variances granted.....	32	35	35
Interim order of variances issued.....	0	2	2

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	14	14.4	22	\$874	\$891	\$1,278
General Fund.....				527	446	816
Federal Trust Fund.....				347	445	462

40.80 Cal/OSHA Consultation Service

This element provides on-site consultations—both safety and health—to all employers, at their request, to assist them in complying with California's safety and health regulations. California recognizes the need to assist employers in achieving voluntary compliance with Cal/OSHA safety and health regulations through on-site consultations and employer/employee education as an alternative to correction of unsafe practices through enforcement/compliance. In addition, a need exists for greater understanding by employers of their obligations under the Federal or State OSHA Acts to encourage voluntary compliance. The interpretation of complex standards and the ability to recognize hazards pose difficulties for employers, particularly small business employers, who often lack the financial resources to utilize private consultants to assist them in understanding their obligations under the Act.

In addition to the 7(c) (1) contract with federal OSHA which provides for 90 percent federal funding—10 percent State funding for private-sector employer assistance, the Cal/OSHA Consultation Service supervises ten staff persons funded 50/50 under the 23(g) grant (shown in Element 40.10). This allows on-site consultations to be performed at the request of public agencies and also provides for the development of a training and education program for employers/employees. Employer/employee education and training is a vital activity in assisting employers to voluntarily comply with health and safety laws and to protect employees from job-related injuries and illnesses.

Performance Measures

	1981-82	1982-83	1983-84
On-site consultations.....	2,807	2,700	2,700
Office consultations.....	385	400	400
Seminars and workshops given.....	435	500	500

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	58.3	57.3	57.3	\$3,064	\$2,965	\$3,085
General Fund				393	403	451
Federal Trust Fund				2,671	2,562	2,634

40.90 Cal/OSHA Program Office

The Cal/OSHA Program Office assists the Director of the Department of Industrial Relations (Designee for California's Occupational Safety and Health Program) in maintaining liaison between the State Program and Federal Occupational Safety and Health Program. The office prepares and coordinates reports dealing with program activities, coordinates State standards activities with federal requirements and assists in coordination of various functional elements within the State program.

The 1983-84 budget proposes a reduction of 1 position and \$55,000 in order to reflect increased efficiency in program administration.

Performance Measures	1981-82	1982-83	1983-84
Published reports	13	15	15
Federal directives processed	29	35	40
Completed State/Federal standards comparisons.....	100	130	150
Change supplements to Federal OSHA.....	6	8	8
Narrative for grant application to Federal OSHA.....	1	1	1

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	5	5	4	\$208	\$191	\$148
General Fund				104	95	74
Federal Trust Fund				104	96	74

50 ENFORCEMENT AND PROMULGATION OF LAWS RELATING TO WAGES, HOURS, CONDITIONS OF EMPLOYMENT, AND LICENSING AND ADJUDICATION

Program Objectives and Description

This program promotes and protects the economic well-being of approximately ten million California workers. The objectives are: (1) The enforcement of the Industrial Welfare Commission Orders and sections of the Labor Code which relate to wages, hours of work, and conditions of employment; (2) the determination and collection of unpaid wages; (3) the licensing of farm labor contractors, industrial homework firms, athlete agencies, talent agencies and garment manufacturers; and (4) the promulgation of Industrial Welfare Commission Orders which regulate wages, hours and working conditions. There are 15 positions in the elements that are funded out of the Construction Industry Enforcement Fund to enforce Labor Code provisions regarding unlicensed contractors and the cash pay enforcement program which prohibits employers from paying salaries in cash (and withholding required employer contributions).

Authority

State Constitution, Section 1, Article XIV; Labor Code: Division 1, Chapter 2; Chapter 4, Section 95; Division 2, Part 4, Chapter 1; Division 2, Part 10; Division 2, Part 6.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	440.8	480.6	394.6	\$16,755	\$18,211	\$16,027
Workload adjustments.....	-	-	-	-	-	-
Totals, Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication	440.8	480.6	394.6	16,755	18,211	16,027
General Fund				16,609	17,136	14,751
Federal Trust Fund				124	175	181
Reimbursements				22	436	583
Construction Industry Enforcement Fund				-	464	512

Program Elements

50.10	Wages and Standards Enforcement..	405.2	428.8	346.6	15,392	16,172	13,960
50.20	Special Programs—Licensing, Adjudication, and Workers' Compensation Insurance Enforcement	24	37.8	35	937	1,394	1,406
50.30	Cal/OSHA Anti-Discrimination Enforcement	6.5	9	8	248	350	354
50.40	Industrial Welfare Commission—Promulgation of Labor Standards	5.1	5	5	178	295	307

50.10 Wages and Standards Enforcement

Provisions of the Industrial Welfare Commission Orders (which establish minimum wages and standards for hours and working conditions) and wage sections of the Labor Code are enforced by investigations, citations, and hearings, with criminal prosecutions as a last resort.

Disputed wage claims are determined by hearing and payment of wages due may be enforced by the courts, when necessary.

The 1983-84 budget proposes a reduction of 76.3 positions and \$3,069,000 to reflect increased efficiency in the processing of workload. This reduction includes 67 positions in the Concentrated Enforcement Program in which inspections of businesses are conducted for possible Labor Code violations, although no complaint has been filed against the business.

The 1983-84 budget also proposes an increase of \$108,000 to reflect increases in accounting and collections staff (displayed in Program 94, Administration).

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

Performance Measures	1981-82	1982-83	1983-84
Proceedings opened	59,693	64,000	64,000
Proceedings closed	58,363	63,000	63,000
Permits and licenses issued	14,281	15,000	15,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	405.2	428.8	346.6	\$15,392	\$16,172	\$13,960
General Fund				15,370	15,708	13,365
Reimbursements				22	—	83
Construction Industry Enforcement Fund				—	464	512

50.20 Licensing, Registration, Uninsured Employers' Fund, and Workers' Compensation Insurance Enforcement

The Labor Commissioner, as the regulating authority, may issue licenses to talent agencies, farm labor contractors, garment manufacturers and firms which employ industrial homeworkers. Work sites are inspected to insure compliance with employment standards and to prevent the employment of minors in hazardous occupations or under conditions which are detrimental to their health and well-being.

The 1983-84 budget proposes 3 positions and \$114,000 to monitor compliance with regulations regarding the employment of minors in the entertainment industry. The proposal is intended to increase protection for minors particularly in the areas of hours of work, supervision, and physical safety requirements.

The 1983-84 budget includes \$60,000 which will be raised through an increase in the talent agency licensing fee to fund the California Entertainment Commission created by Chapter 682, Statutes of 1982. The Commission is required to recommend a model bill to the Governor and Legislature for licensing talent agents.

The 1983-84 budget proposes 2 positions and \$64,000 to provide consultation to the garment manufacturing industry at their request regarding Labor Code requirements.

The 1983-84 budget also proposes a reduction of 7 positions and \$281,000 to reflect decreased workload resulting from Chapter 682, Statutes of 1982, which eliminates the requirement that talent agents pursuing recording contracts be licensed and also eliminates criminal sanctions for any talent agent who is not licensed.

Performance Measures	1981-82	1982-83	1983-84
Licenses issued:			
Farm labor contractor	1,088	1,150	1,150
Talent agencies	727	835	835
Industrial homework	48	50	50
Garment manufacturers	3,361	4,000	4,000
Athlete agencies	—	250	250

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	24	37.8	35	\$937	\$1,394	\$1,406
General Fund				937	958	906
Reimbursements				—	436	500

50.30 Cal/OSHA Antidiscrimination Enforcement

The Labor Commissioner enforces the sections of the Labor Code which prohibit an employer from discriminating against an employee who reports or makes known unsafe working conditions.

The 1983-84 budget proposes a reduction of 1 position and \$40,000 to reflect increased efficiency in the processing of workload.

Performance Measures	1981-82	1982-83	1983-84
Discrimination complaints received	187	200	200
Discrimination complaints closed	166	170	170

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	6.5	9	8	\$248	\$350	\$354
General Fund				124	175	173
Federal Fund				124	175	181

50.40 Industrial Welfare Commission—Promulgation of Labor Standards

The Industrial Welfare Commission (IWC) has the continuing duty to ascertain wages, hours of labor and working conditions and to investigate the health and welfare of employees. It must undertake a full review of the adequacy of the minimum wage at least every two years. Upon petition or upon its own motion, it may promulgate, review, and amend its orders establishing minimum wages, maximum hours, and working conditions necessary to the health and welfare of employees in various industries and occupation groups, according to procedures specified in the Labor Code and the Government Code. For these purposes it conducts research and provides information and holds public meetings and hearings. Amendment of an order usually requires calling an advisory wage board consisting of employer and employee representatives for the affected industries. Minimum standards protect nearly all employees in the private sector and establish fair conditions of competition for employers. The nature of IWC's output varies in each fiscal year according to the procedural phase in which it finds itself, as it responds to requests for review or amendment of its order. Because the IWC's staff was established separately from the enforcement division in FY 1981-82 for the first time, performance measures are still being developed.

Performance Measures	1981-82	1982-83	1983-84
Number of employees protected by minimum employment standards	8,638,300	8,735,000	9,073,000
Number of employers covered by minimum employment standards	518,285	533,400	556,100

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	5.1	5	5	\$178	\$295	\$307
General Fund				178	295	307

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

60 PROMOTION, DEVELOPMENT, AND ADMINISTRATION OF APPRENTICESHIP AND OTHER ON-THE-JOB TRAINING

Program Objectives and Description

To develop a maximum of on-the-job training opportunities in the State's industrial economy through apprenticeship and other on-the-job training programs. The State's youth, minorities, women, and veterans require an increasing number of job training opportunities in order to enter the skilled labor market.

The Division of Apprenticeship Standards develops apprenticeship and other on-the-job training programs in the private and public sectors (including correctional institutions) to assist industry to develop a trained labor force and also ensures equality of opportunity in apprenticeship and other on-the-job training.

The Division monitors and enforces state and federal regulations that cover the employment of apprentices (California Plan for Equal Opportunity in Apprenticeship) and also enforces state codes dealing with apprentices on public works. The Division also inspects, develops, and approves training establishments under contract with the United States Veterans Administration as authorized by Labor Code Section 3090.

Authority

Labor Code Chapter 4, Division 3, and Chapter 1, Division 2, Sections 1777.5 and 1777.6

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	128.7	135.1	105.8	\$5,218	\$5,501	\$4,472
Workload adjustments.....	—	—	—	—	—	—
Totals, Promotion, Development, and Administration of Apprenticeship, and Other on-the-job Training.....	128.7	135.1	105.8	\$5,218	\$5,501	\$4,472
General Fund				4,303	4,584	3,914
Federal Trust Fund				356	439	380
Reimbursements				559	478	178

Program Elements

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training	120.2	127.1	97.2	4,862	5,062	4,092
60.20 Veterans' Benefit Training	8.5	8	8.6	356	439	380

60.10 Promotion, Development, and Administration of Apprenticeship and Other On-the-Job Training

The Division, as the staff for the Administrator of Apprenticeship and the California Apprenticeship Council (CAC), carries out the requirements of the Labor Code and the rules and regulations established by the CAC. These activities include: the development and expansion of on-the-job training programs with both the public and private employers; the development of apprenticeship in nontraditional occupations with special emphasis on health care services occupations, data processing, electronics industry and the field of mental health; the enforcement of Section 1777.5 of the Labor Code requiring contractors to employ one apprentice for every five journeymen on public works contracts; providing more training opportunities for inmates and wards of correctional institutions to extend to the outside labor market after their release; and cooperation with other State agencies such as the California Youth Authority and the Department of Rehabilitation.

The 1983-84 budget proposes a reduction of 19.1 positions and \$708,000 to reflect increased efficiency in consulting with local apprenticeship councils and monitoring apprenticeship programs.

In addition, 10 limited term positions will terminate on June 30, 1983.

The 1983-84 budget also proposes an increase of \$54,000 to reflect increases in accounting and collections staff (displayed in Program 94, Administration).

Performance Measures

Promotion, Development, and Administration of Apprenticeship:	1981-82	1982-83	1983-84
Number of active apprentices	34,464	42,000	42,000
Percent of women in apprenticeship	7.8	8	8
Percent minorities	31.9	32	32
Number of active trainees	3,574	3,370	3,000
Annual average cost per apprentice/trainee	118.88	99.67	100.50

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	120.2	127.1	97.2	\$4,862	\$5,062	\$4,092
General Fund				4,303	4,584	3,914
Reimbursements				559	478	178

60.20 Veterans Benefits Training

The Division of Apprenticeship Standards under a contract with the United States Veterans Administration promoted, inspected, approved and monitored for compliance in accordance with VA regulations those training sponsors offering job training to Vietnam veterans. Through the Division's inspection and approval of training establishments, eligible Vietnam veterans received training allowances.

The 1983-84 current Veterans Administration Grant will terminate September 30, 1983. The budget proposes 9 positions and \$380,000 for the continuation of this grant.

Performance Measures

Regular Contract Items:	1981-82	1982-83	1983-84
Number of gross application approval actions	2,076	2,000	2,000
Number of supervisory or compliance calls	2,923	2,500	2,200

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	8.5	8	8.6	\$356	\$439	\$380
Federal Fund				356	439	380

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

70 LABOR FORCE RESEARCH AND DATA DISSEMINATION

Program Objectives and Description

Continuing expansion of the California work force requires urgent ongoing statistical and research information to provide an understanding of on-the-job safety and health as well as economic and industrial developments in both the private and public sectors.

The objectives of the program are to provide data for use in planning and executing safety programs; to measure the effectiveness of accident and illness prevention efforts in the work place; to provide accurate information pertaining to industrial relations from an impartial source on short notice; and to guide legislative and administrative decisions by State and local government. These objectives are met through the occupational injuries and illnesses statistics and industrial relations research programs which provide information on wage rates, working conditions, fringe benefits, work injuries, occupational diseases, industrial disputes, industrial relations practices, cost-of-living, and other studies related to labor.

Authority

This program is required by the Labor Code: Division 1, Chapter 7, Sections 150–156; Division 2, Part 4, Chapter 1, Section 1202; Division 2, Part 7, Chapter 1, Article 2, Sections 1773.1–1773.8; Division 5, Part 1, Chapter 2, Sections 6409–6413.5; Public Utilities Code, Sections 465–467.

Program Requirements

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Continuing program costs.....	61	74.7	73.4	\$2,184	\$2,435	\$2,564
Workload adjustments.....	—	—	—	—	—	—
Totals, Labor Force Research and Data						
Dissemination.....	61	74.7	73.4	\$2,184	\$2,435	\$2,564
General Fund				1,369	1,563	1,674
Federal Trust Fund				810	872	890
Reimbursements				5	—	—

Program Elements

70.10 Occupational Injuries and Illnesses						
Statistics	45.3	58.7	57.4	\$1,637	\$1,824	\$1,926
70.20 Industrial Relations Research	15.7	16	16	547	611	638
70.30 Information Systems Data Processing	(34.3)	(40.3)	(39.8)	(2,039)	(2,551)	(2,619)

70.10 Occupational Injuries and Illnesses Statistics

To provide data on the incidence, severity, and trend of occupational injuries and illnesses, the Division of Labor Statistics and Research conducts an annual *Occupational Injuries and Illnesses Survey* among California employers. Conduct of the survey is mandatory for any state with an approved state plan under the Federal Occupational Safety and Health Act.

Supplementing the annual survey, the Division compiles statistics on the causes of occupational injuries and illnesses based upon individual injury reports filed by employers and physicians. Accident factors coded and analyzed include accident type, source of injury or illness, nature of injury, part of the body affected, age, sex, and occupation of injured worker, county of occurrence, and industry. Data are used to pinpoint when, where, how, and why work-connected accidents or illnesses occur and are presented in a series of quarterly, annual, and special reports.

Under the California Occupational Safety and Health Act, the Division assumed jurisdiction over employer recordkeeping required by the act, including responsibility for promulgation of regulations, printing and distribution of forms and employer education regarding recordkeeping.

The Division of Labor Statistics and Research is party to grant agreements providing for 50 percent federal funding by the United States Department of Labor for all phases of the occupational injuries and illnesses statistics program.

Performance Measures

Quantifiable output of the occupational injuries and illnesses statistics activity are shown below. The statistics the Division compiles, which serve to pinpoint accident and occupational disease factors and to measure prevention progress within various industries, are used by individuals responsible for giving direction to and implementation of occupational injury and illness prevention programs, both in government and private industry. Statistics alone cannot prevent accidents and exposures; but prevention efforts are successful only if based upon knowledge of past experience, and the work injury and illness statistics represent a source of such knowledge.

	1981–82	1982–83	1983–84
Number of reports distributed	29,676	29,500	29,500
Number of information requests	1,662	1,700	1,700
Number of employers' reports of lost-time injuries or illnesses received	340,000	340,000	350,000
Number of elements coded from employers' reports	2,380,000	2,380,000	2,450,000
Number of doctors' first reports of occupational injuries or illnesses coded	50,000	50,000	50,000
Number of elements coded from doctors' first reports	550,000	550,000	550,000
Number of Cal/OSHA recordkeeping inquiries handled	1,580	2,000	2,300
Cal/OSHA recordkeeping materials distributed.....	244,000	246,000	235,000
Number of employers participating in OSHA survey	32,000	32,000	32,000

Input

	81–82	82–83	83–84	1981–82*	1982–83*	1983–84*
Expenditures.....	45.3	58.7	57.4	\$1,637	\$1,824	\$1,926
General Fund				827	952	1,036
Federal Fund				810	872	890

70.20 Industrial Relations Research

The Industrial Relations Research element carries out statistical and analytical activities designed to provide information that is of use in stabilizing collective bargaining relationships. This element maintains a reference file of both private and public sector collective bargaining agreements which provide the basis for most reports. This element also gathers information needed to make prevailing wage determinations for public works and for janitorial services in public utilities in accordance with Section 1773 of the Labor Code and Section 465 of the Public Utilities Code; conducts a biennial census of union membership; and, performs research on industrial relations and labor economics topics as required.

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

Performance Measures

Output consists of information on provisions of collective bargaining agreements, wage rates, prevailing wage determinations, and other industrial relations subjects. This information is summarized in published reports and in unpublished compilations used to answer specific requests.

	1981-82	1982-83	1983-84
Number of reports distributed	5,800	13,600	10,600
Number of information requests	11,740	12,300	12,950
Number of elements coded from labor-management agreements	56,400	56,400	56,400
Prevailing wage determinations:			
Number issued	6,200	3,900	4,000
Number of recipients	2,600	2,700	2,800
Number of Recipients of California Consumer Price Index data	7,500	7,500	7,500
Labor-management agreements on file	4,900	5,100	5,300
Number of labor-management agreements coded	1,500	1,500	1,500

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	15.7	16	16	\$547	\$611	\$638
General Fund				542	611	638
Reimbursement				5	-	-

70.30 Information Systems

This element develops new information systems; performs system design, analysis, and programming; and, implements, operates, and maintains computerized systems.

Performance Measures	1981-82	1982-83	1983-84
Number of jobs processed	26,767	28,000	28,000
Keystrokes	166,499,528	166,500,000	166,500,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures ¹	(34.3)	(40.3)	(39.8)	(\$2,039)	(\$2,551)	(\$2,619)

¹ Expenditures included in Administration program.

90 LEGISLATIVE MANDATES

Program Objectives and Description

Section 2231(a) of the Revenue and Taxation Code requires the State to pay local governmental units the costs of any new program or increased level of service of a program mandated by legislation enacted after January 1, 1973. Within the program area of the Department of Industrial Relations, there are nine legislative mandates, all relating to workers' compensation. These mandates affect counties, cities, school districts, and special districts. These entities, as employers, are required to pay a higher amount for workers' compensation because of the four legislative mandates. Beginning in 1982-83, state payments for these mandates reflect only the additional costs to local government in excess of normal cost-of-living increases.

Authority

Chapters 1021, 1022, 1023, and 1147, Statutes of 1973; Chapter 1494, Statutes of 1974; Chapters 1084 and 1086, Statutes of 1975; Chapter 1017, Statutes of 1976; Chapter 1379, Statutes of 1978.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs (General Fund)	\$20,000	\$2,000	(\$2,000) ^a

^a "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

94 ADMINISTRATIVE SUPPORTING SERVICES

Program Objectives and Description

Administration, under the guidance of the Director, formulates departmental policies and provides administrative services for the departmental programs through management analysis, fiscal management, personnel and training, reproduction services, and data processing. Legal and public information services are provided to the programs by staff in the Director's office.

The 1983-84 budget proposes 3 positions and \$94,000 limited term to June 30, 1984 for the accounting office. These positions are currently limited to June 30, 1983 and are being used to reduce a substantial backlog in the accounts payable unit.

The budget also proposes 9 positions and \$272,000 for the Collections Unit. In 1983-84 collections are projected to increase \$700,000 and will provide additional funds for the payment of workers' compensation benefits through the Uninsured Employers' Fund.

The cost of these positions has been distributed to other programs.

Authority

Labor Code: Division 1, Chapter 1.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration						
94.10.010 Director's Office	7.3	8.2	19.6	\$271	\$289	\$688
94.10.020 Fiscal Management	36.2	36.9	34.9	1,343	1,301	1,372
94.10.030 Business Services	21.2	23.6	23.6	787	832	928
94.10.040 Personnel	19.2	18.2	18.2	712	642	716
94.10.050 Training	6	5.4	5.4	223	190	212

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
94.10.060 Reproduction Services.....	5.4	6.4	6.4	200	226	252
94.10.070 Data Processing	34.3	40.3	39.8	2,039	2,551	2,619
94.10.080 Public Information.....	1.8	1.8	1.8	67	63	71
94.10.090 Legal	18.5	28.6	28.6	686	989	1,089
Totals, Administrative Supporting Services	149.9	169.4	178.3	\$6,328	\$7,083	\$7,947
94.04 Distributed Administrative Supporting Services						
Less Amounts Charged to Other Programs:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10 Regulations of Workers' Compensation Self-Insurance Plans	(2.1)	(2.2)	(2.2)	—\$66	—\$65	—\$70
20 Conciliation of Employer-Employee Disputes	(1.7)	(1.8)	(1.7)	—42	—42	—45
30 Preventing, Settling, Adjudicating, and Administering Disputes under Workers' Compensation Laws.....	(56.9)	(74.8)	(76.6)	—2,621	—3,450	—3,829
40 The Prevention of Industrial Injuries and Deaths to California Workers	(40.8)	(41.5)	(43.8)	—1,807	—1,770	—1,959
50 Enforcement and Promulgation of Laws Relating to Wages, Hours, and Conditions of Employment, and Licensing and Adjudication.....	(25.2)	(25.6)	(28.7)	—986	—967	—1,145
60 Promotion, Development and Administration of Apprenticeship and Other On-the-Job Training.....	(8.7)	(8.8)	(10.7)	—375	—367	—447
70 Labor Force Research and Data Dissemination	(13.9)	(14.1)	(14.0)	—411	—403	—432
Totals, Amounts Charged to Other Programs.....	(149.3)	(168.8)	(177.7)	—\$6,308	—\$7,064	—\$7,927
Net Totals, Administrative Supportive Services	149.9	169.4	178.3	20	19	20
Reimbursements.....	—	—	—	20	19	20

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICE						
Authorized positions	2,207	2,588.8	2,591.8	\$55,574	\$64,128	\$65,433
UEF support positions	—	16	—	—	(414)	—
Workload and administrative adjustments	—	—	—	—	—	—
Proposed new positions.....	—	—	—155.9	—	—	—4,466
Totals, Adjustments.....	—	16	—155.9	—	—	—\$4,466
101001 Totals, Salaries and Wages	2,207	2,604.8	2,435.9	\$55,574	\$64,128	\$60,967
105141 Estimated salary savings	—	—251.4	—296.3	—	—6,252	—7,369
Net Totals, Salaries and Wages ..	2,207	2,353.4	2,139.6	\$55,574	\$57,876	\$53,598
103101 Staff benefits.....	—	—	—	17,496	15,389	16,155
UEF support benefits	—	—	—	—	(112)	—
100000 Totals, Personal Services.....	2,207	2,353.4	2,139.6	\$73,070	\$73,265	\$69,753

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,584	1,890	1,695
Printing	550	704	694
Communications.....	1,367	1,769	1,880
Postage.....	643	840	814
Travel—in-state	2,512	3,873	3,681
Travel—out-of-state	20	92	75
Training.....	48	88	73
Facilities operations	5,390	6,484	7,022
Utilities	7	51	62
Cons & Prof Svcs: Interdepart'l.....	3,403	3,272	3,018
Cons & Prof Svcs: External	1,200	1,255	1,005
Data processing	269	517	500
Consolidated Data Center	676	731	615
Central Administrative Services (Statewide indirect cost recoveries)	149	—	—
Pro Rata	—	68	63
SWCAP	—	82	564
Equipment.....	130	503	846
Other Items of Expense (Ind Med Exam)	34	14	—
300000 Totals, Operating Expenses and Equipment	\$17,982	\$22,223	\$22,607
UEF Support Operating Expenses and Equipment	—	(146)	—
TOTALS, EXPENDITURES.....	\$91,052	\$95,498	\$92,360
Reimbursements	—1,697	—2,946	—3,040
NET TOTALS, EXPENDITURES.....	\$89,355	\$92,552	\$89,320

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$71,676	\$73,306	\$69,602
Allocation for employee compensation	3,795	689	-
Transfer to employee compensation	-	-2,118	-
Reduction for retirement adjustment July 1, 1982	-	-538	-
Allocation for price increase	86	25	-
Allocation for regulations review	768	-	-
Prior year balances available:			
Chapter 1379, Statutes of 1978	85	-	-
Chapter 1077, Statutes of 1979	81	81	-
Chapter 510, Statutes of 1980	494	-	-
Budget Act of 1981, Item 835-001-001	-	-	-
Totals Available	\$76,985	\$71,445	\$69,602
Reduction per Section 27.10	-531	-254	-
Two percent unallotment	-1,500	-	-
Travel unallotment	-105	-	-
Carryover unallotment	-151	-	-
Balance available in subsequent years	-81	-	-
Unexpended balance, estimated savings	-555	-78	-
TOTALS, EXPENDITURES	\$74,062	\$71,113	\$69,602
216 Industrial Relations Construction Enforcement Fund			
001 Budget Act appropriation	-	\$488	\$512
Allocation for employee compensation	-	9	-
Transfer to employee compensation	-	-26	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
TOTALS, EXPENDITURES	-	\$464	\$512
452 Elevator Safety Inspection Account			
001 Budget Act appropriation	-	\$2,085	\$2,131
Allocation for employee compensation	-	18	-
Transfer to employee compensation	-	-51	-
Reduction per retirement adjustment of July 1, 1982	-	-14	-
Totals Available	-	\$2,038	\$2,131
Reduction per Section 27.10	-	-2	-
TOTALS, EXPENDITURES	-	\$2,036	\$2,131
453 Pressure Vessel Inspection Account			
001 Budget Act appropriation	-	\$3,027	\$3,098
Allocation for employee compensation	-	28	-
Transfer to employee compensation	-	-77	-
Reduction per retirement adjustment of July 1, 1982	-	-22	-
Allocation for price increase	-	1	-
Totals Available	-	\$2,957	\$3,098
Reduction per Section 27.10	-	-3	-
TOTALS, EXPENDITURES	-	\$2,954	\$3,098
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$15,457	\$17,178	\$13,977
Budget Adjustment	-96	-1,193	-
Federal Expenditures:			
Veterans Apprenticeship Training	(357)	(439)	(380)
Occupational Safety and Health Act	(14,937)	(15,546)	(13,597)
Totals Available	\$15,361	\$15,985	\$13,977
Travel Unallotment	-38	-	-
Unexpended balance, estimated savings	-30	-	-
TOTALS, EXPENDITURES	\$15,293	\$15,985	\$13,977
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$89,355	\$92,552	\$89,320

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—*Continued*

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
122400 Elevator and pressure vessel inspection fees	\$125	—	—
122500 DIR testimony fees	82	\$82	\$82
122600 Industrial homework fees	33	33	33
122700 Employment agency license fees	198	198	198
122800 Employment agency filing fees	10	10	10
125700 Other regulatory licenses and permits	543	668	668
141200 Sales of documents	25	25	25
161400 Miscellaneous revenue	88	26	26
164300 Penalty assessments	1,912	1,974	1,974
Totals, Revenues (<i>General fund</i>)	\$3,016	\$3,016	\$3,016

FARM LABOR CONTRACTORS

Chapter 803, Statutes of 1976 establishes a special account in which the Labor Commissioner shall deposit twenty-five dollars (\$25) of each Farm Labor Contractor's annual license fee. Funds from this account are to be disbursed for any damages to employees which exceed the limits of the licensee's bond or time certificate.

023 Farm Labor Contractors' Special Account

	1981-82*	1982-83*	1983-84*
Beginning Reserve	\$95	\$127	\$154
Prior year adjustments	5	—	—
Reserves, Adjusted	\$100	\$127	\$154
Receipts:			
Collections	27	27	27
Total Resources	\$127	\$154	\$181
Less Expenditures	—	—	—
Reserve	\$127	\$154	\$181
Reserve for economic uncertainties	127	154	181

FUND CONDITION

216 Industrial Relations Construction Enforcement Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserve	—	\$255	\$48
100000 Penalty Fees	\$255	257	512
Totals, Resources	255	512	560
Less Expenditures	—	464	512
Reserve	\$255	\$48	\$48

452 Elevator Safety Inspection Account

Beginning Reserve	—	\$1,125	\$78
Receipts:			
100000 Inspection Fees	\$1,125	884	2,009
100000 Penalty Fees	—	105	105
Totals, Revenues	\$1,125	\$989	\$2,114
Totals, Resources	\$1,125	\$2,114	\$2,192
Less Expenditures	—	2,036	2,131
Reserve	\$1,125	\$78	\$61

453 Pressure Vessel Inspection Account

Beginning Reserve	—	\$1,960	\$89
100000 Inspection Fees	\$1,886	935	2,895
100000 Penalty Fees	74	148	148
Total, Revenues	\$1,960	\$1,083	\$3,043
Totals, Resources	\$1,960	\$3,043	\$3,132
Less Expenditures	—	2,954	3,098
Reserve	\$1,960	\$89	\$34

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
662711 Legislative Mandates	\$20,000	\$2,000	(\$2,000) *

* "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—Continued

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	\$20,000	\$2,000	(\$2,000) ^a
TOTALS, EXPENDITURES (Local Assistance)	\$20,000	\$2,000	\$2,000
TOTALS, EXPENDITURES (State Operations and Local Assistance)	\$109,355	\$94,552	\$89,320

^a "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General government portion of the Budget data shown here in parentheses is for information purposes only.

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,207	2,604.8	2,591.8	\$55,574	\$64,128	\$65,433
Workload and Administrative Adjustments:						
Positions Established:						
Workers' comp consultant	-	-	4	-	-	91
Steno B	-	-	4	-	-	56
Accounting tech	-	-	3	-	-	41
Special investigator	-	-	5	-	-	106
Word processing tech	-	-	3	-	-	37
Assoc safety engineer	-	-	4	-	-	107
Assist safety engineer	-	-	1	-	-	22
Deputy labor comm I	-	-	-21	-	-	-623
Ofc svcs sup I	-	-	-12.6	-	-	-201
Sr safety engineer	-	-	-10	-	-	-358
Medical officer	-	-	-3	-	-	-176
Epidemiologist	-	-	-3	-	-	-96
Research program specialist II	-	-	-2	-	-	-66
Assoc health physicist	-	-	-2	-	-	-58
Senior special investigator	-	-	-2	-	-	-56
Ofc asst II	-	-	-13.1	-	-	-181
Ind. relations council II	-	-	-5	-	-	-208
Ind. relations council I	-	-	-8	-	-	-301
Legal council	-	-	-2	-	-	-51
Sup ind hygienist	-	-	-3	-	-	-129
Sr ind hygienist	-	-	-8	-	-	-282
Principal safety engineer	-	-	-3	-	-	-128
Sr legal typist	-	-	-5	-	-	-98
Sr legal steno	-	-	-5	-	-	-95
Ofc tech	-	-	-11.3	-	-	-180
Sr Steno	-	-	-14.9	-	-	-214
Dep labor comm IV	-	-	-4	-	-	-151
Dep labor comm III	-	-	-15	-	-	-507
Dep labor comm II	-	-	-10	-	-	-328
Mgt svc tech	-	-	-6	-	-	-104
Area administrator	-	-	-2	-	-	-76
Sr apprenticeship consultant	-	-	-8	-	-	-269
Apprenticeship consultant	-	-	2	-	-	65
Ofc svcs supvr II	-	-	-3	-	-	-55
Totals, Adjustments	-	-	-155.9	-	-	-4,466
TOTALS, SALARIES AND WAGES	2,207	2,604.8	2,435.9	\$55,574	\$64,128	\$60,967

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—3 Capital Outlay

	STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
91 MINOR PROJECTS (expenditures)		\$50	-	\$44
San Francisco Building—Computer Terminals		2	-	-
San Francisco Building—EDP Operations Modifications		-	-	-
Division of Industrial Accidents—Computer Terminals		37	-	-
Oakland State Building—Computer Terminals		2	-	-
Oakland State Building—Office Alterations		2	-	-
Bakersfield/Eureka—Computer Terminals		3	-	-
Long Beach—Office Alterations		4	-	-
San Francisco Building—Halogenated Fire System		-	-	41
San Francisco Building—Office Alterations		-	-	3

* Dollars in thousands

8350 DEPARTMENT OF INDUSTRIAL RELATIONS—3 Capital Outlay—Continued

STATE BUILDING PROGRAM
EXPENDITURESActual
1981-82*Estimated
1982-83*Proposed
1983-84*

SUMMARY BY OBJECT

3 CAPITAL OUTLAY

884861	Minor Capital Outlay (expenditures)	\$50	-	\$44
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RECONCILIATION WITH APPROPRIATION

3 CAPITAL OUTLAY

036 Special Account for Capital Outlay

APPROPRIATION

301	Budget Act appropriation	\$81	-	\$44
	Unexpended balance, estimated savings	- 31	-	-
	TOTALS, EXPENDITURES	\$50	-	\$44

8360 INDUSTRIAL RELATIONS UNPAID WAGE FUND

This program permits the Labor Commissioner to collect any unpaid wages or monetary benefits due and unpaid to any worker in this State without an assignment from such worker. After seven years, if the Labor Commissioner has been unable to locate any worker for whom he has collected unpaid wages or benefits, the wages escheat to the State for deposit pursuant to the Unclaimed Property Law. This program is authorized under the provisions of Sections 96.6 and 96.7 of the Labor Code, which were added by Chapter 714, Statutes of 1975.

Chapter 562, Statutes of 1981, provides that whenever the balance in this fund is more than \$200,000, the excess shall be transferred to the General Fund.

Program Requirements

1981-82*

1982-83*

1983-84*

10	Industrial Relations Unpaid Wage Fund °	\$38	\$39	\$39
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RECONCILIATION WITH APPROPRIATION

STATE OPERATIONS

913 Industrial Relations Unpaid Wage Fund °

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

	Labor Code Section 96.6 (expenditures)	\$38	\$39	\$39
--	--	------	------	------

FUND CONDITION

913 Industrial Relations Unpaid Wage Fund °

1981-82*

1982-83*

1983-84*

Beginning Reserves	\$2,244	\$200	\$200
Receipts:			
200000 Wage collections	830	830	830
Totals, Resources	\$3,074	\$1,030	\$1,030
Less Expenditures:			
Wage payments	38	39	39
Less Transfer to the General Fund (Chapter 562, Statutes of 1980)	2,836	791	791
Reserve	\$200	\$200	\$200
Reserve for economic uncertainties	200	200	200

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8370 UNINSURED EMPLOYERS' FUND

This program provides for payment of workers' compensation benefits to employees whose employers have failed to make benefit payments required under the Labor Code. This program is authorized under the provisions of Sections 3715-3727 of the Labor Code which establishes the Uninsured Employers' Fund for the purpose of making such workers' compensation benefits payments.

The budget proposes to increase expenditures for payment of workers' compensation benefits by \$99,000, funded by additional recoveries from uninsured employers resulting from expanded collection efforts in the Department of Industrial Relations.

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Program	\$4,823	\$6,170	\$6,300
General Fund	4,211	5,592	4,922
Uninsured Employers' Fund ^e	612	578	1,378

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATION

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$4,211	\$5,619	\$4,922
Allocation for employee compensation	-	9	-
Transfer to employee compensation	-	-28	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
Totals, Available	\$4,211	\$5,593	\$4,922
Reduction per Section 27.10	-	-1	-
TOTALS, EXPENDITURES	\$4,211	\$5,592	\$4,922

571 Uninsured Employers' Fund^e

APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$6,300
Labor Code Section 3716	\$4,823	\$6,170	-
Less transfer from the General Fund	-4,211	-5,592	-4,922
TOTALS, EXPENDITURES	\$612	\$578	\$1,378
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,823	\$6,170	\$6,300

FUND CONDITION

571 Uninsured Employers' Fund^e

	1981-82*	1982-83*	1983-84*
Beginning Reserve	\$544	\$487	\$549
Receipts:			
200000 Penalty fees and recoveries	555	640	851
300000 Transfers from the General Fund	4,211	5,592	4,922
Totals, Resources	\$5,310	\$6,719	\$6,322
Less Expenditures:			
Uninsured employers' payments	4,823	6,170	6,300
Reserve:			
Reserve for economic uncertainties	\$487	\$549	\$22

Uninsured Employers' Fund Asbestos Workers' Account

AB 946 (Chapter 1041, Statutes of 1980) establishes a special revolving fund to pay benefits to individuals with asbestosis while litigation determines the responsible employer(s).

Program Requirements	1981-82*	1982-83*	1983-84*
Totals, Program	\$135	\$610	\$864
General Fund	2,625	-	-
Uninsured Employers' Fund, Asbestos Worker Account ^e	-2,490	610	864

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATION

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Prior year balances available:			
Chapter 1041, Statutes of 1980 (expenditures)	\$2,625	-	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8370 UNINSURED EMPLOYERS' FUND—Continued

572 Uninsured Employers' Fund Asbestos Workers' Account *

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	—	—	\$864
Labor Code Section 3716	\$135	\$610	—
Less transfer from the General Fund	—2,625	—	—
TOTALS, EXPENDITURES	—\$2,490	\$610	\$864
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$135	\$610	\$864

FUND CONDITION

572 Uninsured Employers' Fund Asbestos Workers' Account *	1981-82*	1982-83*	1983-84*
Beginning Reserve	—	\$2,493	\$1,933
Revenues:			
Collections from responsible party	\$3	50	250
Transfers from the General Fund	2,625	—	—
Totals, Resources	\$2,628	\$2,543	\$2,183
Less Expenditures:			
Asbestos Workers' payments	135	500	750
Support	—	110	114
Reserve:			
Reserve for economic uncertainties	2,493	1,933	1,319

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION

The Department of Personnel Administration is the agency responsible for managing the nonmerit aspects of the State's personnel system. The goal of the Department of Personnel Administration is to insure the proper administration of existing terms and conditions of employment for the State's civil service employees and to represent the Governor as the employer in all matters concerning state employer-employee relations.

The State Employer-Employee Relations Act (Chapter 1159, Statutes of 1977) established a formal, bilateral process of employer-employee relations. The right to meet and confer in good faith granted to state civil service employees under this Act requires the Department of Personnel Administration, in conjunction with departments, to review existing terms and conditions of employment subject to negotiation, to develop management's negotiating positions, to represent management in negotiations with the exclusive representatives of employee representation units, and to administer negotiated memorandums of understanding.

It is also the responsibility of the Department of Personnel Administration to provide for the compensation, terms and conditions of employment, as well as the development and training of the State's management team and employees not represented in the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Management Program	\$1,953	\$2,018	\$2,486
20 Labor Relations	2,097	2,349	2,737
30 Administration	718	921	947
Administration—distributed	—718	—921	—947
TOTALS, PROGRAMS	\$4,050	\$4,367	\$5,223
Reimbursements	—1,012	—1,107	—2,318
NET TOTALS, PROGRAMS	\$3,038	\$3,260	\$2,905
General Fund	2,738	2,862	2,531
Deferred Compensation Plan Fund*	300	398	374

Personnel years	96.1	104.9	111.6
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SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars*
20	Increased workload in labor relations	5.7	\$242
20	Continued administration of dental program	2.9	118
20	Fund authorized labor relations staff for collective bargaining	(4.0)	205
20	Shift in funding source for collective bargaining from General Fund to reimbursements	—	(1,041)
10	Reparation pay pursuant to Chapter 523, Statutes of 1982	—	340

10 MANAGEMENT PROGRAM

Program Objectives and Description

The objective of the Management Program is to: 1) develop and maintain the administration's policy for the conduct of management relations; 2) coordinate the statewide application of terms and conditions of employment for noncivil service employees; 3) administer and maintain the Deferred Compensation Program; and 4) develop, coordinate, and deliver training programs and policy for represented and nonrepresented employees.

Prior to 1981-82, the Office of Employee Relations (OER) served as the agency responsible for personnel management and employer-employee relations. OER was merged into the Department of Personnel Administration in May, 1981 and served as the nucleus upon which DPA built the present department.

An additional \$78,000 in the current year and \$43,000 in the budget year is requested from the Deferred Compensation Program due to an increase in the number of participants from 18,500 in 1980 to an estimated 36,000 in 1983. \$340,000 is added as a special item of expense for the initial reparation payment authorized by Chapter 523, Statutes of 1982.

For the list of standarú (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Management Program	43	47.1	48.2	\$1,953	\$2,018	\$2,486
General Fund				1,385	843	1,252
Reimbursements				268	777	860
Deferred Compensation Plan Fund				300	398	374

20 LABOR RELATIONS

Program Objectives and Description

The objective of the Labor Relations Program is to: 1) represent the Governor in all labor relations matters of the State Employer-Employee Relations Act and the Higher Education Employer-Employee Relations Act; 2) administer personnel regulations related to all terms and conditions of employment for represented employees pursuant to negotiated memorandums of understanding and Government Code provisions; and 3) formulate personnel policy for nonrepresented employees.

In the current year, 2 additional attorney positions (equivalent to 1 personnel years) were administratively established through reimbursements and are proposed to be established permanently through reimbursements in the budget year due to heavy workload requirements associated with collective bargaining. Also in the budget year, three positions are proposed to be financed through reimbursements to permanently oversee the operation of the Dental Plan.

Three significant changes are proposed regarding administration of collective bargaining activities including (a) costs which are clearly and directly chargeable to collective bargaining are shifted from the General Fund to reimbursements from other state departments, (b) 4.0 new reimbursed positions are requested for negotiation and administration of collective bargaining agreements, and (c) proposed reimbursements are increased by \$205,000 to allow the department to fill four currently vacant labor relations positions.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Labor Relations.....	53.1	57.8	63.4	\$2,097	\$2,349	\$2,737
General Fund				1,353	2,019	1,279
Reimbursements				744	330	1,458

30 ADMINISTRATION

Program Objectives and Description

The objective of Administration is to: 1) provide the executive direction and leadership necessary in administering the nonmerit aspects of the State's personnel management program; 2) provide guidance and represent the Department in all legal matters pursuant to employer-employee relations; 3) provide support services through the analysis and coordination of legislative bills; 4) develop and maintain an effective communications system between the Administration, the Legislature, and state employees; and 5) provide administrative support services to the Department in the areas of internal personnel functions, fiscal/budget management, business services, word processing, files, data processing, systems development, and consultation on work flow issues and processing problems.

Section 24.50 of the 1982-83 Governor's Budget requires the Department to raise the rental rate of state-owned housing to reflect market value. At the time this language was approved it was anticipated that the increase in rates would generate \$950,000 for the General Fund in 1982-83 and \$1.9 million annually thereafter. The Department now estimates that the increase will generate \$450,000 in 1982-83 and \$900,000 annually thereafter. Implementation of Section 24.50 has been delayed by the collective bargaining process which requires that the Department meet with the exclusive representatives of each employee group to negotiate the rental rates for units occupied as a condition of employment. Even after this process has been completed, rental rates which reflect market values will generate less than half of the reimbursements anticipated in Section 24.50.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Administration	19.6	21.2	21.2	\$718	\$921	\$947
Distributed to Other Programs:						
10 Management Program	8.8	9.6	10.7	-321	-418	-476
20 Labor Relations	10.8	11.6	10.5	-397	-503	-471
Totals, Amounts Distributed to Other Programs.....	-19.6	-21.2	-21.2	-718	-921	-947
NET TOTALS	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	96.1	114	109	\$2,279	\$2,723	\$2,675
Proposed new positions.....	-	2	9	-	32	221
Total, Adjustment	-	2	9	-	32	221
TOTALS, SALARIES AND WAGES.....	96.1	116	118	\$2,279	\$2,755	\$2,896
105141 Estimated Salary Savings	-	-11.1	-6.4	-	-305	-119
Net Totals, Salaries and Wages ..	96.1	104.9	111.6	\$2,279	\$2,450	\$2,777
103101 Staff benefits.....	-	-	-	657	609	776
100000 Totals, Personal Services.....	96.1	104.9	111.6	\$2,936	\$3,059	\$3,553

OPERATING EXPENSES AND EQUIPMENT

General expenses	196	213	228
Printing	224	205	176
Communications	63	79	84
Postage.....	30	35	38
Travel—in-state	34	46	54
Travel—out-of-state	2	7	4
Training.....	3	5	5
Cons and Prof Svcs: Interdept'l	109	104	115
Cons and Prof Svcs: External.....	132	142	149
Data processing	77	92	51
Consolidated Data Center	15	15	16

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

	1981-82*	1982-83*	1983-84*
Facilities operations	198	323	365
Central Administrative Services	7	7	8
Equipment	24	35	37
300000 Totals, Operating Expenses and Equipment	<u>\$1,114</u>	<u>\$1,308</u>	<u>\$1,330</u>
SPECIAL ITEM OF EXPENSE			
Reparation of employees (Chapter 523, Stats 1982)	-	-	340
400000 Total, Special Item of Expense	-	-	340
TOTALS, EXPENDITURES	\$4,050	\$4,367	\$5,223
Reimbursements	-1,012	-1,107	-2,318
NET TOTALS, EXPENDITURES	<u>\$3,038</u>	<u>\$3,260</u>	<u>\$2,905</u>

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$2,945	\$2,531
Transferred from other departments:			
Reorganization Plan No. 1 of 1981	\$2,446	-	-
Allocation for employee compensation	275	46	-
Transfer to employee compensation	-	-90	-
Reduction per retirement adjustment of July 1, 1982	-	-23	-
Allocation for price increase	3	1	-
Allocation for contingencies or emergencies (reorganizational cost)	86	-	-
Totals Available	<u>\$2,810</u>	<u>\$2,879</u>	<u>\$2,531</u>
Reduction per Section 27.10	-4	-17	-
Two percent unallotment	-60	-	-
Travel unallotment	-6	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES	<u>\$2,738</u>	<u>\$2,862</u>	<u>\$2,531</u>

915 Deferred Compensation Plan Fund *

APPROPRIATIONS			
001 Budget Act appropriation	-	\$323	\$374
Transfer from Item 176-001-915, Dept. of General Services	\$267	-	-
Allocation for employee compensation	7	5	-
Transfer to employee compensation	-	-5	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
Allocation for price increase	26	-	-
Allocation for contingencies or emergencies	-	78	-
Totals Available	<u>\$300</u>	<u>\$399</u>	<u>\$374</u>
Reduction per Section 27.10	-	-1	-
TOTALS, EXPENDITURES	<u>\$300</u>	<u>\$398</u>	<u>\$374</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	<u>\$3,038</u>	<u>\$3,260</u>	<u>\$2,905</u>

FUND CONDITION

915 Deferred Compensation Plan Fund

	1981-82*	1982-83*	1983-84*
Fund balance, July 1	\$236,123	\$303,957	\$376,845
Receipts:			
Administrative fees	157	301	357
Interest on Surplus Money Investment Fund	97	100	105
Employee contributions	47,263	55,000	65,000
Interest on investments	36,910	40,900	45,300
Earnings on annuities	-105	-	-
2000000 Totals, Operating Income	<u>\$84,322</u>	<u>\$96,301</u>	<u>\$110,762</u>
Totals, Resources	<u>\$320,445</u>	<u>\$400,258</u>	<u>\$487,607</u>
Expenditures:			
Administrative support	\$300	\$398	\$374
Compensation payments	16,162	23,000	28,000
Selling and administrative expense	22	15	15
Prior year appropriation adjustment	4	-	-
Totals, Expenditures	<u>\$16,488</u>	<u>\$23,413</u>	<u>\$28,389</u>
Fund balance, June 30	<u>\$303,957</u>	<u>\$376,845</u>	<u>\$459,218</u>
Administration	16	19	107
Participants	303,941	376,826	459,111 ¹

¹ Projected earnings for the value of annuities and mutual funds could not be determined for the current and budget year due to a wide fluctuation in prices of the stock market.

* Dollars in thousands

8380 DEPARTMENT OF PERSONNEL ADMINISTRATION—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	96.1	114	109	\$2,279	\$2,723	\$2,675
Proposed New Positions:						
Management Program:				Salary Range		
Assoc Pers Analyst	-	-	1.5	2,073-2,501	-	44
Ofc Techn	-	-	0.5	1,145-1,463	-	7
Ofc Asst II	-	-	1	989-1,290	-	13
Labor Relations:						
Labor Rel Counsl	-	2	2	2,684-3,245	32	68
Staff Svcs Mgr I	-	-	1	2,278-2,748	-	27
Assoc Pers Analyst	-	-	2	2,073-2,501	-	50
Ofc Asst II	-	-	1	989-1,290	-	12
Totals, Proposed New Positions	-	2	9	-	\$32	\$221
TOTALS, SALARIES AND WAGES	96.1	116	118	\$2,279	\$2,755	\$2,896

8420 WORKERS' COMPENSATION BENEFITS

Compensation Insurance Fund

The California State Compensation Insurance Fund is a self-supporting enterprise created to offer insurance protection to employers at the lowest possible cost. This fund operates in competition with other insurance carriers, acting as a yardstick to secure fair premium rates for employers and fair treatment for injured employees. The law requires that the fund use the same rates and classifications established by the State Insurance Commissioner for insurers generally, and provides that the rates shall be only sufficient to carry out the specific purposes stated in law.

Expenditure estimates for the budget year are based on the level of activity anticipated by the fund's management. Changes in economic conditions may result in corresponding changes in the various items of expense.

The budget data presented is information available as an annual operations report. As a public enterprise fund authorized by statutes, no budget detail is presented.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES		1981-82*	1982-83*	1983-84*
101001	Salaries and wages	\$42,220	\$43,000	\$45,000
103101	Staff benefits	12,927	13,600	14,300
100000	Totals, Personal Services	\$55,147	\$56,600	\$59,300
OPERATING EXPENSES AND EQUIPMENT				
Premium tax		7,076	5,300	6,900
Other		22,195	20,500	20,300
300000	Totals, Operating Expenses and Equipment	\$29,271	\$25,800	\$27,200
TOTALS, EXPENDITURES (State Compensation Insurance Fund) °		\$84,418	\$82,400	\$86,500

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

512 Compensation Insurance Fund °

APPROPRIATIONS		1981-82*	1982-83*	1983-84*
Insurance Code, Sections 11770 and 11800.1 (expenditures)		\$84,418	\$82,400	\$86,500
512 State Compensation Insurance Fund ° ³				
Benefits Paid:				
Insurance Code Section 11800.1		\$270,958	\$226,100 ¹	\$237,500

8450 Subsequent Injuries

This program, authorized by Sections 4750-4755 of the Labor Code, provides benefits for permanent disabilities which arise from industrial injury to an employee who has suffered from a previous permanent disability.

Section 4706.5(e) of the Labor Code provides that where there are no heirs of a deceased employee or no persons entitled to death benefit payment, such payment will be made to the State. These moneys are continuously available for payment of benefits and partially offset the need for direct General Fund support.

The budget proposes an increase in expenditures for workers' compensation benefits for subsequent injuries in 1983-84: \$300,000 for normal increases in caseload costs; and \$550,000 to replace a revenue loss resulting from the California Supreme Court's decision in Atlantic Richfield Co. et al vs. W.C.A.B. (Arvizu). The \$850,000 is proposed to be funded through a combination of General Fund support (\$450,000) and increased revenues (\$400,000) resulting from expanded collections efforts by the Department of Industrial Relations.

¹ 1982-83 reduction is due to the increase in unemployment.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

8420 WORKERS' COMPENSATION BENEFITS—*Continued*

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,745	\$2,878	\$3,328
Unexpended balance, estimated savings	-674	-	-
TOTALS, EXPENDITURES	\$2,071	\$2,878	\$3,328

016 Subsequent Injuries Moneys, General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$2,050
Labor Code, Section 4706.5	\$2,856	\$1,500	-
Totals, Expenditures	\$2,856	\$1,500	\$2,050
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,927	\$4,378	\$5,378

FUND CONDITION

016 Subsequent Injuries Moneys, General Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$143	-	-
Prior year adjustments	87	-	-
Reserves, adjusted	\$230	-	-
Receipts:			
100000 Death benefit payments	\$2,626	\$1,500	\$2,050
Totals, Resources	\$2,856	\$1,500	\$2,050
Expenditures:			
Workers' compensation benefits	\$2,856	\$1,500	\$2,050
Reserves:			
Reserve for economic uncertainties	-	-	-

8460 Disaster Service Workers

Chapter 10 of Part 1, Division 4 of the Labor Code provides for the funding of hospitalization and medical care for disaster service workers. It is the State Compensation Insurance Fund which administers this fund.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$248	\$365	\$365
Allocation for contingencies or emergencies	9	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$257	\$365	\$365

Workers' Compensation Costs

The Labor Code (Divisions 4 and 4.5, Sections 3200-6148) mandates a complete system of workers' compensation for all employees, public or private, who incur injuries or illnesses that are employment-related. The following table provides data on actual and estimated workers' compensation expenditures by State agencies. This table is informational only. All workers' compensation expenditures are included in the individual agency budgets.

State agencies are either legally uninsured against workers' compensation liability or are insured by the State Compensation Insurance Fund (SCIF) pursuant to Section 11870 of the Insurance Code. Benefits paid by the uninsured agencies and insurance policy premiums paid by the insured agencies are shown below. Pursuant to Section 11871 of the Insurance Code, claims against uninsured agencies are adjusted by SCIF under a Master Agreement entered into with the Department of General Services. Adjustment costs and other administrative charges under the Master Agreement are also included below.

Additionally, the table includes Industrial Disability Leave benefits available under Chapter 374, Statutes of 1974, which may be elected in lieu of workers' compensation temporary disability benefits. Special disability benefits available under Section 4800 of the Labor Code to members of the California Highway Patrol and safety members of the Department of Justice are also highlighted.

The unfunded liability of the State for estimated future payments of Workers' Compensation benefits as of June 30, 1982, was \$194,744,288. Based on current assumptions and trends, the State Compensation Insurance Fund anticipates that this liability will increase to \$225,900,000 by June 30, 1983. The estimate includes legislated benefit increases effective January 1, 1983.

8420 WORKERS' COMPENSATION BENEFITS—*Continued*

SUMMARY OF COSTS

	1979-80	1980-81	1981-82 ¹ (est)	1982-83 (est)	1983-84 (est)
Policy premium costs of insured State Agencies (all funds).....	\$3,695,367	\$3,454,003	\$4,000,000	\$4,750,000	\$5,300,000
Benefit costs paid by uninsured State Agencies (all funds), exclusive of payments under Labor Code Sec. 4800 and Industrial Disability Leave.....	35,808,842	41,964,181	50,753,243	57,500,000	60,500,000
Benefits paid under Labor Code Section 4800:					
California Highway Patrol	3,387,941	4,195,392	4,438,708	4,217,000	4,428,000
Department of Justice	92,605	167,390	165,033	189,000	190,000
Industrial Disability Leave Benefits paid by State Agencies (all funds)	6,027,204	7,380,092	8,491,312	9,500,000	10,600,000
Administrative costs under Master Agreement with State Compensation Insurance Fund	6,148,227	7,585,423	7,060,569	7,400,000	8,300,000
TOTALS, WORKERS' COMPENSATION COSTS (All Funds)	\$55,160,186	\$64,746,481	\$74,908,865	\$83,556,000	\$89,318,000
Number of Workers' Compensation Claims:					
Nondisabling.....	11,006	11,558	11,630	11,900	12,200
Disabling.....	6,440	6,873	7,178	7,300	7,800
Section 4800:					
California Highway Patrol	(1,096)	(1,082)	(889)	(880)	(880)
Department of Justice.....	(26)	(26)	(19)	(21)	(23)
Industrial Disability Leave	(7,021)	(7,548)	(7,995)	(8,250)	(8,500)
TOTALS	17,446	18,431	18,808	19,200	20,000
Average incurred cost per claim (All claims), exclusive of Labor Code Section 4800 and Industrial Disability Leave.....	\$3,133	\$3,225	\$4,108	\$4,600	\$4,600

¹ 1981 data is actual. 1982 data provided by the State Compensation Insurance Fund is estimated, and the actual data will be available after the end of the calendar year.

* Dollars in thousands

8500 BOARD OF CHIROPRACTIC EXAMINERS

Program Objectives and Description

The Board of Chiropractic Examiners was established by the Chiropractic Act of California, an initiative measure passed by the voters in 1922. The Act assigned to the Board the primary responsibility of assuring the consumers of California that providers of chiropractic services are adequately trained and meet the minimum standards of performance for each treatment. Through licensure, continuing education, and disciplinary processes, the Board insures that recognized standards of treatment and practice are maintained by licensees, approves and regulates fifteen (15) chiropractic schools in the U.S. and Canada, reviews complaints, investigates possible violations of the Chiropractic Act, and polices unlicensed activity.

The revised 1982-83 expenditure plan includes a proposed deficiency augmentation in the amount of \$75,000 for increased enforcement costs. However, the Board may still have to defer some lower priority investigations and printing costs until 1983-84 because of limited resources available in Chiropractic Examiner's Fund.

License fees are currently collected at \$75 per licensee per year which is the maximum amount allowed by existing law. The Board intends to seek legislation during 1983 which will permit a fee increase of at least \$30 per year. The proposed plan of expenditure for 1983-84 assumes this legislation will be enacted prior to the next renewal process in November of 1983.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Board of Chiropractic Examiners (State Board of Chiropractic Examiners Fund)	\$512	\$513	\$589
22 Personnel years	3.8	4.1	4.1

Authority

Chiropractic Act of California adopted in 1922.

Performance Measure

1. The number of applicants who do not successfully complete the examination and who are therefore denied a license until they can demonstrate the necessary knowledge and skills.

2. The number of complaints investigated which result in license revocations and suspensions.

	1981-82	1982-83	1983-84
35 Licensees	5,600	6,041	6,300
36 Applications:			
37 Chiropractors	900	900	800
38 Corporations	100	100	90
39 Examinations:			
40 Passed	600	600	550
41 Failed	300	300	250
42 Complaints:			
43 Received	375	200	250
44 Resolved	190	180	180
45 Referred non-jurisdictional	75	80	90
46 Investigated	110	76	100
47 Results of Completed Investigations:			
48 Administrative Action:			
49 Licenses suspended	13	9	12
50 Licenses revoked	8	1	3
51 Warnings issued	43	40	50
52 Compliance effected	50	55	60
53 Criminal Action:			
54 Found guilty	3	2	3
55 Found not guilty	0	0	0
56 Dismissed	0	0	0

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
62 PERSONAL SERVICES						
63 Authorized positions	3.8	4.1	4.1	\$82	\$89	\$90
64 Merit salary adjustment	-	-	-	(2)	-	(2)
65 101001 Totals, Salaries and Wages	3.8	4.1	4.1	\$82	\$89	\$90
66 103101 Staff benefits	-	-	-	21	20	23
67 100000 Totals, Personal Services	3.8	4.1	4.1	\$103	\$109	\$113

OPERATING EXPENSES AND EQUIPMENT

71 General expenses	10	11	11
72 Printing	8	7	24
73 Communications	10	10	13
74 Postage	11	12	12
75 Travel—in-state	18	19	19
76 Travel—out-of-state	1	1	1
77 Facilities operations	7	7	7
78 Cons & Prof Svcs: Interdept'l	308	286	343
79 Cons & Prof Svcs: External	21	21	22

* Dollars in thousands

8500 BOARD OF CHIROPRACTIC EXAMINERS—*Continued*

	1981-82*	1982-83*	1983-84*
Data processing	4	4	4
Central Administrative Services (Pro-Rata)	11	22	20
Equipment	—	4	—
300000 Totals, Operating Expenses and Equipment	\$409	\$404	\$476
TOTALS, EXPENDITURES	\$512	\$513	\$589

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

152 State Board of Chiropractic Examiners Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$404	\$446	\$589
Allocation for employee compensation	6	2	—
Transfer to employee compensation	—	—4	—
Reduction per retirement adjustment of July 1, 1982	—	—1	—
Allocation for price increase	1	—	—
Allocation for contingencies or emergencies	106	75	—
Totals available	\$517	\$518	\$589
Reductions per Section 27.10	—	—5	—
Travel unallotment	—2	—	—
Unexpended balance, estimated savings	—3	—	—
TOTALS, EXPENDITURES (State Operations)	\$512	\$513	\$589

FUND CONDITION

152 State Board of Chiropractic Examiners Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$147	\$100	\$60
Prior year adjustments	5	—	—
Reserves, Adjusted	\$152	\$100	\$60
Receipts:			
125700 Other Regulatory Licenses and Permits (Licenses, fees, penalties and fines)	442	455	665
161400 Miscellaneous	1	1	1
150300 Income from surplus money investments	17	17	17
100000 Totals, Revenues	\$460	\$473	\$683
Totals, Resources	\$612	\$573	\$743
Expenditures:			
Board of Chiropractic Examiners	512	511	589
Office of Administrative Law	—	2	—
Totals, Expenditures	\$512	\$513	\$589
Reserves:			
Reserve for economic uncertainties	\$100	\$60	\$154

* Dollars in thousands

8510 BOARD OF OSTEOPATHIC EXAMINERS

Program Objectives and Description

The Board of Osteopathic Examiners exists as a result of its 1922 Initiative Act. It sets and enforces standards of licensure for California osteopathic physicians and surgeons, conducts examinations and investigations and initiates disciplinary proceedings.

Through this process, the Board assures that recognized standards of treatment and practice are maintained by its licentiates, thereby protecting and assuring the people of California osteopathic physicians of high caliber.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Board of Osteopathic Examiners (<i>Board of Osteopathic Examiners Fund</i>)	\$250	\$245	\$255
Personnel years.....	3.5	3.6	3.6

Authority

Osteopathic Initiative Act adopted in 1922.

Performance Measures

Activity in the majority of components continues on a gradual increase. All applications processed and examinations given are by reciprocal agreement:

	1981-82	1982-83	1983-84
Licenses	1,200	1,254	1,300
Applications:			
Reciprocity certificates.....	55	60	70
Corporation reports	110	165	185
Corporation registrations (new).....	12	19	39
Examinations:			
Passed	54	51	60
Failed	16	9	8
Complaints:			
Received	13	25	28
Referred nonjurisdictional	2	5	6
Investigated	5	4	5
Results of Completed Investigations:			
Administrative Action:			
Licenses suspended.....	1	1	1
Licenses revoked.....	1	3	2
Warnings issued	1	3	4
Dismissed	4	2	3
Compliance effected	1	2	3

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	3.5	3.6	3.6	\$93	\$95	96
101001 Totals, Salaries and Wages	3.5	3.6	3.6	\$93	\$95	\$96
103101 Staff benefits.....	-	-	-	28	26	30
100000 Totals, Personal Services.....	3.5	3.6	3.6	\$121	\$121	\$126

OPERATING EXPENSES AND EQUIPMENT

General expenses	7	7	7			
Printing	2	4	2			
Communications.....	6	7	7			
Postage.....	2	2	2			
Travel-in-state	13	14	14			
Travel-out-of-state	2	2	2			
Facilities operations	10	10	10			
Cons and Prof Svcs: Interdept'l	49	49	54			
Cons and Prof Svcs: External.....	2	3	3			
Data processing	3	3	3			
Central Administrative Services (Pro-Rata).....	4	20	25			
Equipment.....	1	3	-			
Interest on loan	28	-	-			
300000 Totals, Operating Expenses and Equipment	\$129	\$124	\$129			
TOTALS, EXPENDITURES.....	\$250	\$245	\$255			

* Dollars in thousands

8510 BOARD OF OSTEOPATHIC EXAMINERS—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

264 Board of Osteopathic Examiners Contingent Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$109	\$252	\$255
Allocation for employee compensation	4	2	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Transfer to employee compensation	-	-4	-
Allocation for contingencies or emergencies	52	-	-
Chapter 55, Statutes of 1982	110	-	-
Totals Available	\$275	\$249	\$255
Reductions per Section 27.10	-	-4	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-24	-	-
TOTALS, EXPENDITURES	\$250	\$245	\$255

FUND CONDITION

264 Board of Osteopathic Examiners Contingent Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$65	\$151	\$262
Prior year adjustments	-1	-	-
Reserve, Adjusted	\$64	\$151	\$262
Receipts:			
125700 Other Regulatory Licenses and Permits (Licenses, fees, penalties, and fines)	314	330	341
150300 Income from surplus money investments	22	26	29
161000 Escheat of Unclaimed Checks, Warrants, Bonds & Coupon	1	-	-
100000 Totals, Revenues	\$337	\$356	\$370
Totals, Resources	\$401	\$507	\$632
Expenditures:			
Board of Osteopathic Examiners	250	240	255
Off of Administrative Law	-	5	-
Totals, Expenditures	\$250	\$245	\$255
Reserves:			
Reserve for economic uncertainties	\$151	\$262	\$377

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO, SAN PABLO, AND SUISUN

The Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun is responsible for providing qualified pilots for vessels entering or leaving those bays. The three-member board is appointed by the Governor and administers the program of licensing and regulating pilots by conducting examinations and acting on disciplinary complaints. The Board maintains an office in San Francisco staffed with one full-time secretary to provide support to the five-member Pilotage Rate Committee, which is appointed by the Governor and recommends pilotage rates to the Legislature.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Board of Pilot Commissioners (Board of Pilot Commissioners' Special Fund) ..	\$57	\$74	\$83
Personnel years	4	4	4

Authority

Section 1150, et seq., Harbors and Navigation Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4	4	4	\$34	\$39	\$39
101001 Totals, Salaries and Wages	4	4	4	\$34	\$39	\$39
103101 Staff benefits	-	-	-	6	5	6
100000 Totals, Personal Services	4	4	4	\$40	\$44	\$45
OPERATING EXPENSES AND EQUIPMENT						
General expenses				13	18	19
Postage				-	1	1
Central Administrative Services (Pro Rata)				4	11	18
300000 Totals, Operating Expenses and Equipment				\$17	\$30	\$38
TOTALS, EXPENDITURES				\$57	\$74	\$83

* Dollars in thousands

8530 BOARD OF PILOT COMMISSIONERS FOR THE BAYS OF SAN FRANCISCO,
SAN PABLO, AND SUISUN—*Continued*

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

290 Board of Pilot Commissioners' Special Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$52	\$75	\$83
Allocation for employee compensation	2	-	-
Transfer to employee compensation	-	-1	-
Allocation for contingencies or emergencies	9	-	-
Totals Available	\$63	\$74	\$83
Unexpended balance, estimated savings	-6	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$57	\$74	\$83

FUND CONDITION

290 Board of Pilot Commissioners' Special Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$131	\$113	\$73
Prior year adjustments	-	-	-
Reserves, Adjusted	\$131	\$113	\$73
Receipts:			
125700 Other regulatory licenses and permits (licenses, fees, penalties and fines)	25	25	25
150300 Income from surplus money investments	14	9	2
100000 Totals, Receipts	\$39	\$34	\$27
Totals, Resources	\$170	\$147	\$100
Expenditures	57	74	83
Reserves:			
Reserve for economic uncertainties	\$113	\$73	\$17

8540 CALIFORNIA AUCTIONEER COMMISSION

The California Auctioneer Commission is a public corporation which was created by Chapter 1499, Statutes of 1982, for the purpose of licensing persons engaged in the practice of auctioneering or operating an auction house or auction company. All persons who become licensed as auctioneers under the statute also become members of the Commission. A Board of Governors, which consists of seven members, is to be appointed by the Governor for the purpose of administering the business of the Commission. The Board has the authority to set standards for licensure of auctioneers and auction companies, set license fees, conduct examinations and investigations, and to initiate disciplinary proceedings.

Income necessary for the operation of the Commission will be derived from the licensing fees which will be established by the Board of Governors in an amount not to exceed \$200 for a two-year term. Chapter 1499 provides an appropriation of \$12,000 as a loan from the General Fund to the Commission which must be repaid in accordance with terms and conditions agreed upon by the Commission and the Department of Finance. The legislation which created the Commission became effective on January 1, 1983 and therefore a Board of Governors who will develop the Commission's budget, has not yet been appointed. When the Board of Governors has adopted a budget, detailed information on the Commission's total estimated revenues and expenditures will be presented to the Legislature.

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD

Program Objectives and Description

The purpose of the Board is to regulate pari-mutuel wagering for the protection of the betting public; the promotion of the horse racing and raising industries; and, the maximization of tax revenues for the State of California.

In 1933 the electors of the State of California adopted a constitutional amendment which created the California Horse Racing Board. It provided for the regulation and the safeguarding of existing racing and wagering so as to assure the State of California an income from racing and to guarantee to the public an honest and correct return on monies wagered.

The measure, in order to get the support of the people, wrote many safeguards into the law and gave complete jurisdiction and supervision over all racing activities to the State of California acting through the California Horse Racing Board, a seven-member commission appointed by the Governor. Whereas previously racetracks had acted autonomously and the stewards had complete and final authority over all meetings, the California law transferred this authority to the Board. The law also gave the Board wide discretion in rulemaking powers and pursuant to these powers the board passed rules establishing the authority of the stewards but making the stewards strictly and completely responsible to the Board for all their actions.

The California Horse Racing Board supervises all race meetings in the state where pari-mutuel wagering is conducted. Principal activities of the Board are directed toward:

- Protection of the betting public;
- Licensing of racing associations;
- Sanctioning of every person who participates in any phase of horseracing;
- Designating racing days and charity days;
- Acting as a quasi-judicial body in matters pertaining to horseracing meets;
- Collecting the state's lawful share of revenue derived from horseracing meets;
- Enforcing laws, rules and regulations pertaining to horseracing in California.

The state's revenue from horseracing is principally derived from fees based upon a percentage of the pari-mutuel wagering pools, breakage and unclaimed tickets. Additional revenue is derived from licenses issued to horse owners, trainers, jockeys, grooms and others, and from fines and miscellaneous sources.

Estimated revenues for the 1983-84 fiscal year will amount to \$135.7 million of which approximately \$18.3 million is appropriated for the Fair and Exposition Fund; \$1.4 M to the Racetrack Security Account, Special Deposit Fund; \$1.4 M to the Horsemen's Organization Welfare Account, Special Deposit Fund; \$1.8 M to the Standardbred Sires Stakes Fund Account; \$750,000 to the Wildlife Restoration Fund; and \$112 million to the General Fund.

Funding for the budget year reflects a \$75,000 increase in temporary help funds to augment licensing and enforcement staff at peak operating times. This is an increase of 3.7 personnel years.

Authority

Section 19b of Article IV of the State Constitution and Sections 19400 through 19705 of the Business and Professions Code.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Continuing program costs	\$4,910	\$5,929	\$6,058
Reimbursements	-900	-1,070	-1,070
NET TOTALS, PROGRAMS	\$4,010	\$4,859	\$4,988
California Standardbred Sires Stakes Account, Special Deposit Fund ^e	1,424	2,050	2,050
Fair and Exposition Fund	1,309	1,358	1,485
Racetrack Security Account, Special Deposit Fund ^e	53	53	53
Horsemen's Organization Welfare Special Account, Special Deposit Fund ^e	1,224	1,398	1,400
Personnel years	46.6	49.2	52.9

Program Elements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.10 Licensing	10.6	11	12.7	\$262	\$288	\$334
10.20 Enforcement	11.8	14	16	734	732	798
10.30 Administration (undistributed)	9.2	9.2	9.2	366	391	406
10.40 California Standardbred Sires Stakes Program	1	1	1	1,424	2,050	2,050
10.50 State Stewards Program	14	14	14	-	-	-
10.60 Horsemen's Organization Welfare	-	-	-	1,224	1,398	1,400

Performance Measures

Primarily, the workload of the Board is determined by the number of racetracks operating and the number of racing days allocated. This is directly related to the Horse Racing Law, Chapter 4, Division 8, Business and Professions Code. The projected workload is shown in the following tables:

	79/80	80/81	81/82	82/83	83/84
Number of nights	446	427	412	406	413
Number of days	560	604	658	653	658
Totals	1,006	1,031	1,070	1,059	1,071
Number of occupational licenses issued	9,948	10,297	19,020	15,000	16,000
Collection of fees	\$638,321	\$620,110	\$1,335,580	\$1,000,000	\$1,100,000
Disciplinary hearings:					
Ejected patron cases	45	36	40	50	50
Licensee penalty cases	122	125	140	150	150
Totals	167	161	180	200	200

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—*Continued*

10.10 Licensing

It is essential, in order to protect both the public and the industry, that the Board be aware of every individual participating in horseracing. The licensing of each participant establishes such a control.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$262	\$288	\$334
Personnel years	10.6	11	12.7

10.20 Enforcement

Strict compliance with the detailed rules is required in order to establish a preventive control and a protection to the betting public and the State's interest.

Racetrack investigators, who represent the California Horse Racing Board, inspect racing operations for compliance with the rules and regulations of the board, seek the ejection of undesirables from racing enclosures, and keep the board informed of all racing matters.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$734	\$732	\$798
Personnel years	11.8	14	16

10.30 Administration

Administration includes the California Horse Racing Board, which consists of seven members appointed by the Governor for four-year terms, and the administrative staff which is responsible to the Board for budgeting and accounting, supervising the licensing and enforcement activities of the Board, and administering the increasing number of appeals.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$366	\$391	\$406
Personnel years	9.2	9.2	9.2

10.40 California Standardbred Sires Stakes Program

Chapter 1148, Statutes of 1976, provided for the establishment of a standardbred sires stakes program to encourage breeding of horses in California. This is to be accomplished through increased purses and special races supported by an additional one percent takeout and distribution of breakage from harness racing meets.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,424	\$2,050	\$2,050
Personnel years	1	1	1

10.50 State Stewards Program

Chapter 1080, Statutes of 1977, provided that the board contract with all stewards at racing meets. The board assesses each racing association for the pay and fringe benefits for the stewards and overhead for this program.

Input	1981-82*	1982-83*	1983-84*
Totals, Expenditures	\$900	\$1,070	\$1,070
Reimbursements	-900	-1,070	-1,070
Net Totals, Expenditures	-	-	-
Personnel years	14	14	14

10.60 Horsemen's Organization Welfare

Chapter 1043, Statutes of 1980, provided that one-half of the redistributable money from unclaimed parimutuel tickets from thoroughbred, harness and quarter horsemeeeting will be paid to a welfare fund established by the horsemen's organization.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,224	\$1,398	\$1,400

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	46.6	49.2	49.2	\$1,505	\$1,797	\$1,808
Merit Salary Adjustment	-	-	-	(22)	(25)	(23)
Proposed New Positions	-	-	3.7	-	-	75
Totals, Adjustments	-	-	3.7	-	-	75
101001 Totals, Salaries and Wages	46.6	49.2	52.9	\$1,505	\$1,797	\$1,883
105141 Estimated salary savings	-	-	-	-	-35	-20
Net Totals, Salaries and Wages ..	46.6	49.2	52.9	\$1,505	\$1,762	\$1,863
103101 Staff benefits	-	-	-	306	261	270
100000 Totals, Personal Services	46.6	49.2	52.9	\$1,811	\$2,023	\$2,133

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

OPERATING EXPENSES AND EQUIPMENT

General expenses	190	145	158
Travel—in-state	90	140	151
Travel—out-of-state	—	2	2
Facilities operations	32	22	22
Contractual services	142	165	165
Legal hearings	28	22	27
Cons. & Prof Svcs: Interdept'l	6	8	—
Equipment	—	4	—
300000 Totals, Operating Expenses and Equipment	\$488	\$508	\$525

SPECIAL ITEMS OF EXPENSE:

Standardbred Sires Stakes Awards and Purses	1,387	2,000	2,000
Horsemen's Organization Welfare	1,224	1,398	1,400
400000 Totals, Special Items of Expense	\$2,611	\$3,398	\$3,400

TOTALS, EXPENDITURES

Reimbursements	\$4,910	\$5,929	\$6,058
NET TOTALS, EXPENDITURES	\$4,010	\$4,859	\$4,988

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

191 Fair and Exposition Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,169	\$697	\$1,485
006 Budget Act appropriation	—	697	—
Allocation for employee compensation	114	12	—
Transfer to employee compensation	—	—32	—
Reduction per retirement adjustment of July 1, 1982	—	—6	—
Allocation for price increase	2	1	—
Allocation for contingencies or emergencies	65	—	—
Totals Available	\$1,350	\$1,369	\$1,485
Reductions per Section 27.10	—	—11	—
Travel unallotment	—9	—	—
Unexpended balance, estimated savings	—32	—	—
TOTALS, EXPENDITURES	\$1,309	\$1,358	\$1,485

942 California Standardbred Sires Stakes Account,
Special Deposit Fund *

APPROPRIATIONS

Business and Professions Code Section 19619(e) (expenditures)	\$1,424	\$2,050	\$2,050
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942 Horsemen's Organization Welfare Account, Special Deposit
Fund *

APPROPRIATIONS

Government Code Section 16370 (expenditures)	\$1,224	\$1,398	\$1,400
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942 Racetrack Security Account, Special Deposit Fund *

APPROPRIATIONS

001 Budget Act appropriation	\$53	\$26	\$53
006 Budget Act appropriation	—	27	—
011 Budget Act appropriation (estimated transfer)	(917)	(1,247)	(1,347)
Transfer adjustment	(613)	—	—

TOTALS, EXPENDITURES

TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$4,010	\$4,859	\$4,988
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REVENUES

	1981-82*	1982-83*	1983-84*
License fees—horseracing meetings (percent of parimutuel pools)	\$97,437	\$98,930	\$103,415
Amount payable into Wildlife Restoration Fund	—750	—750	—750
Net to General Fund	\$96,687	\$98,180	\$102,665
License fees—occupational	1,336	1,000	1,100
Breakage on parimutuel pools	7,384	7,500	7,900
Unclaimed parimutuel tickets	251	250	260
Fines and Penalties	56	60	65
Miscellaneous	11	10	10
100000 Totals, Revenues (General Fund)	\$105,725	\$107,000	\$112,000

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—Continued

191 Fair and Exposition Fund ¹		1981-82*	1982-83*	1983-84*
Fairs—1% takeout.....		\$1,434	\$1,450	\$1,550
Fairs—0.63% license fee.....		12,881	12,923	13,649
Other statutory revenue.....		2,835	2,927	3,101
100000 Net Totals (Fair and Exposition Fund).....		\$17,150	\$17,300	\$18,300
942 California Standardbred Sires Stakes Account, Special Deposit Fund °				
Parimutuel breakage.....		\$1,494	\$1,500	\$1,600
Nominating and entry fees.....		250	250	250
100000 Totals, Revenues.....		\$1,744	\$1,750	\$1,850
¹ For statement of fund condition see budget for Department of Food and Agriculture, District Agricultural Associations.				
942 Racetrack Security Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets.....		\$1,322	\$1,300	\$1,400
942 Horsemen's Organization Welfare Account, Special Deposit Fund				
100000 Unclaimed parimutuel tickets.....		\$1,322	\$1,300	\$1,400
447 Wildlife Restoration Fund				
First \$750,000 annually from license fees for race meetings which would otherwise be payable into the General Fund (Section 19632, Business and Professions Code) (Wildlife Restoration Fund).....				
		\$750	\$750	\$750
100000 Totals, Revenues.....		\$128,013	\$129,400	\$135,700

FUND CONDITION

942 California Standardbred Sires Stakes Fund Account, Special Deposit Fund °		1981-82*	1982-83*	1983-84*
Reserves.....		\$242	\$562	\$262
Revenues:				
Parimutuel breakage.....		1,494	1,500	1,600
Nominating and entry fees.....		250	250	250
100000 Totals, Revenues.....		\$1,744	\$1,750	\$1,850
Totals, Resources.....		\$1,986	\$2,312	\$2,112
Less Expenditures:				
Purses Paid.....		1,387	2,000	2,000
California Standardbred sires stakes program.....		37	50	50
Totals, Expenditures.....		\$1,424	\$2,050	\$2,050
Reserves.....		\$562	\$262	\$62
Reserve for economic uncertainties.....		562	262	62
942 Racetrack Security Account, Special Deposit Fund °				
Beginning Reserves.....		\$261	-	-
Revenues:				
100000 Unclaimed parimutuel tickets.....		\$1,322	\$1,300	\$1,400
Totals, Resources.....		\$1,583	\$1,300	\$1,400
Less expenditures:				
Security.....		53	53	53
Transfers to General Fund per Budget Act Item 8550-011-942.....		1,530	1,247	1,347
Reserves.....		-	-	-
Reserve for economic uncertainties.....		-	-	-
942 Horsemen's Organization Welfare Account, Special Deposit Fund °				
Beginning Reserves.....		-	\$98	-
Revenues:				
100000 Unclaimed parimutuel tickets.....		\$1,322	1,300	\$1,400
Totals, Resources.....		\$1,322	\$1,398	\$1,400
Less Expenditures:				
Welfare Fund.....		1,224	1,398	1,400
Reserves.....		\$98	-	-
Reserve for economic uncertainties.....		98	-	-

* Dollars in thousands

8550 CALIFORNIA HORSE RACING BOARD—*Continued*

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	46.6	49.2	49.2	\$1,505	\$1,797	\$1,808
Proposed New Positions:						
Temporary Help.....	-	-	3.7	-	-	75
TOTALS, SALARIES AND WAGES.....	46.6	49.2	52.9	\$1,505	\$1,797	\$1,883

8560 CALIFORNIA EXPOSITION AND STATE FAIR

The objective of the California Exposition and State Fair is to provide a medium for the education, commercial interaction, personal interaction, and recreation of the citizens of California by providing a forum for the competitive and non-competitive exhibition of the State's industrial and agricultural accomplishments.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 California Exposition and State Fair	\$9,839	\$10,358	\$10,727
Reimbursements	-390	-180	-180
NET TOTALS, PROGRAM	\$9,449	\$10,178	\$10,547
General Fund	9,184	9,913	10,282
Fair and Exposition Fund.....	265	265	265
Personnel years.....	185.4	169.9	169.9

Program Objectives and Description

Fairs traditionally provide an arena for the presentation of new ideas and information for the education of the visitor as well as provide a market place for the demonstration, advertisement, and sale of goods and services. Sponsors from the governmental and commercial sectors can present promotional information to the public. Fairs stimulate achievement through awards and prizes for excellence in the fields of agriculture and industry, and create a festive atmosphere with events and attractions for the amusement and recreation of their participants.

The California Exposition and State Fair provides a showcase for the agricultural, recreational and industrial resources of California for both residents and non-residents. It provides a forum for State Government to present its achievements to its constituency, and establishes programs of public participation to encourage the interchange of information regarding agriculture, industry and government. The State Fair also provides conventional youth programs for Scouting, 4-H, and FFA, and provides a recreational outlet for the citizens of California.

In addition, the California Exposition and State Fair participated in various co-promotional efforts. The purpose of these agreements is to allow willing businesses the use of the State Fair in promotional campaigns which, at no cost to the State, provides approximately \$200,000 a year in advertising value. In all cases, besides generating savings, exchange and promotional agreements provide additional revenues through increased attendance.

Authority

Food and Agricultural Code, Part 2 of Division 3.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	185.4	174.9	174.9	\$3,667	\$3,676	\$3,711
101001 Totals, Salaries and Wages	185.4	174.9	174.9	\$3,667	\$3,676	\$3,711
105141 Estimated salary savings	-	-5	-5	-	-105	-106
Net Totals, Salaries and Wages ..	185.4	169.9	169.9	\$3,667	\$3,571	\$3,605
103101 Staff Benefits	-	-	-	767	542	617
100000 Totals, Personal Services.....	185.4	169.9	169.9	\$4,434	\$4,113	\$4,222

OPERATING EXPENSES AND EQUIPMENT

General expenses	2,420	3,226	3,396
Printing	79	103	108
Communications.....	70	77	81
Postage.....	10	30	30
Insurance.....	218	246	258
Travel—in-state	20	29	30
Travel—out-of-state	-	1	1
Training.....	-	1	1
Facilities operations	727	758	796
Utilities	340	268	281
Cons & Prof Svcs: Interdept'l.....	60	-	-
Cons & Prof Svcs: External	299	330	347
Equipment.....	32	46	46
300000 Totals, Operating Expenses and Equipment	\$4,275	\$5,115	\$5,375

For the list of standard (lettered) footnotes, see the end of Governor's Budget.

* Dollars in thousands

8560 CALIFORNIA EXPOSITION AND STATE FAIR—Continued

SPECIAL ITEMS OF EXPENSE

Revenue bond interest and redemption	1,130	1,130	1,130
400000 Totals, Special Items of Expense	\$1,130	\$1,130	\$1,130
TOTALS, EXPENDITURES.....	\$9,839	\$10,358	\$10,727
Reimbursements	-390	-180	-180
NET TOTALS, EXPENSES	\$9,449	\$10,178	\$10,547

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (support)	\$2,880	\$1,433	\$1,741
011 Budget Act appropriation (appropriated revenue)	5,860	8,550	8,541
Allocation for employee compensation	234	37	-
Transfer to employee compensation	-	-79	-
Reduction for retirement adjustment of July 1, 1982	-	-20	-
Allocation for price increase	6	1	-
Allocation for contingencies or emergencies	285	-	-
Totals Available	\$9,265	\$9,922	\$10,282
Reduction per Section 27.10	-12	-9	-
Two percent unallotment	-62	-	-
Travel unallotment	-4	-	-
Unexpended balances, estimated savings	-3	-	-
TOTALS, EXPENDITURES.....	\$9,184	\$9,913	\$10,282

191 Fair and Exposition Fund

APPROPRIATIONS			
Business and Professions Code, Section 19622(a) (expenditures)	\$265	\$265	\$265
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$9,449	\$10,178	\$10,547

REVENUES

	1981-82*	1982-83*	1983-84*
140800 State Fair Parimutuel Wagering Fees	\$1,576	\$1,610	\$1,610
140900 Parking Lot Revenues	423	431	431
161400 Miscellaneous Revenues	4,425	6,500	6,500
Admissions	(1,861)	(4,163)	(4,163)
Concessions	(1,743)	(1,183)	(1,183)
Interim Events	(790)	(1,118)	(1,118)
Entry Fees and Misc	(31)	(36)	(36)
100000 Totals, Revenue (General Fund)	\$6,424	\$8,541	\$8,541
Amount to appropriated revenue	5,860	8,541	8,541
Net amount to General Fund	564	-	-

8560 CALIFORNIA EXPOSITION AND STATE FAIR—3 Capital Outlay

STATE BUILDING PROGRAM
EXPENDITURES

	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MAJOR PROJECTS			
Public Works Employment Act, Title I			
Grandstand restrooms	-	12	-
Floriculture pavilion	-	12	-
Stable area roadways and drainage	-	150	-
Total, Major Projects	-	\$174	-
MINOR PROJECTS	\$516	150	-
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$516	\$324	-

* Dollars in thousands

8560 CALIFORNIA EXPOSITION AND STATE FAIR—3 Capital Outlay—Continued

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
RECONCILIATION WITH APPROPRIATIONS				
3 CAPITAL OUTLAY				
036 Special Account for Capital Outlay				
APPROPRIATIONS				
301	Budget Act appropriation	\$520	\$150	-
	Unexpended balance, estimated savings	-4	-	-
	TOTALS, EXPENDITURES.....	\$516	\$150	-
890 Federal Trust Funds^f				
APPROPRIATIONS				
	Public Works Employment Act, Title I (expenditures)	-	\$174	-
	TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$516	\$324	-

8570 DEPARTMENT OF FOOD AND AGRICULTURE

The objectives of the Department of Food and Agriculture are:

To serve the citizens of California by promoting and protecting California agriculture in the interests of public health, safety and welfare.

To maintain a viable food system which assures delivery of an abundant supply of wholesome food to domestic and export markets.

To provide leadership in the development of policy on issues important to California food and agriculture.

To preserve and protect use of the State's natural resources to meet the present and future requirements for food and fiber.

To provide effective and uniform administration of the Food and Agricultural Code and other laws over which the Department has jurisdiction.

To serve the citizens of California by assuring that equity prevails in the commercial exchange of goods where value is determined by weight or measure.

Program performance data for this agency may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Pesticide Regulatory Program	\$17,851	\$18,367	\$19,810
20 Plant Pest and Disease Prevention.....	68,263	31,228	30,901
25 Animal Pest and Disease Prevention/Inspection Services.....	8,925	9,990	10,880
30 Agricultural Marketing Services.....	9,107	9,221	9,629
40.10 Food & Agricultural Standards & Inspec Svcs	6,576	7,652	7,888
40.20 Industry Funded Standards & Inspec Prog	(11,785)	(12,788)	(13,067)
50 Measurement Standards.....	3,501	3,523	3,724
60 Financial & Administrative Assistance to Local Fairs	12,883	15,674	13,851
70 Executive Management & Administrative Svcs	(11,921)	(7,302)	(7,341)
Distributed Exec Mgmt & Admn Svcs	(-5,515)	(-5,499)	(-5,741)
Funded Programs.....	1,364	577	532
Special Projects.....	5,042	1,226	1,068
80 General Agricultural Payments & Emergency Funding	3,161	4,277	4,381
TOTALS, PROGRAMS	\$136,673	\$101,735	\$102,664
Reimbursements	-2,091	-1,435	-1,475
NET TOTALS, PROGRAMS	\$134,582	\$100,300	\$101,189
General Fund	84,597	44,768	46,979
Special Account for Capital Outlay.....	-	40	-
Renewable Resource Energy Agricultural Account.....	913	-	-
Agriculture Fund	29,859	33,570	35,198
Ethanol Fuel Revolving Account.....	421	988	1,068
California Environmental License Plate Fund	414	1,056	-
Energy and Resources Fund.....	692	138	-
Energy Account, Energy and Resources Fund.....	1,280	-	-
Resources Account, Energy & Resources Fund.....	1,736	2,628	2,642
Fairs and Exposition Fund	12,883	15,434	13,611
Federal Trust Fund ^f	1,787	1,678	1,691
Personnel years	2,083.4	1,744.6	1,769.6

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars *
10.30	Research insect virus and use of Gamma Radiation. Public Awareness Campaign for Gypsy Moth and Japanese Beetle	1	\$537
20.20	Apiary Inspection—Bee Disease.....	1	122
20.30	Analysis and Identification	-	101
25.40	Milk and Dairy Inspection	1	53
40.10	Fruit and Vegetable Quality Control.....	-	25

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

10 PESTICIDE REGULATORY PROGRAM

Program Objectives and Description

The Department of Food and Agriculture's Division of Pest Management, Environmental Protection and Worker Safety is responsible under existing State law and under delegations of authority by the Environmental Protection Agency for registering all pesticides prior to sale for use in California as well as regulating and controlling pesticide use. This responsibility requires close liaison with county agricultural commissioners, federal agencies, universities, and private industry to establish and effectively enforce regulations, to monitor agricultural productivity, to determine environmental contamination associated with the use of pesticides, to protect worker safety, and to promote integrated pest management.

The Division is comprised of seven programs: Pesticide Use Enforcement, Pesticide Registration, Information Services, Integrated Pest Management, Environmental Hazards Assessment, Biological Control Services, and Worker Health and Safety.

Authority

Food and Agricultural Code, Division 2 and 6; Chapter 308, Statutes of 1978.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	203.3	210.7	210.7	\$17,851	\$18,267	\$19,360
Workload and Administrative adjustments ..	-	-	-3.4	-	-	450
Totals, Pesticide Regulatory Program.....	203.3	210.7	207.3	\$17,851	\$18,367	\$19,810
General Fund.....	125	126	125.3	9,068	9,222	9,623
Agriculture Fund.....	73.6	81.8	81	7,906	8,463	9,093
California Environmental License Plate Fund	4.7	2.9	-	92	119	-
Resources Account, Energy and Re-sources Fund	-	-	1	-	-	537
Federal Trust Fund.....	-	-	-	723	550	544
Reimbursements.....	-	-	-	62	13	13

Program Elements

10.10 Pesticide Registration	55.8	58.5	58.5	\$2,218	\$2,279	\$2,398
10.20 Pesticide Use Enforcement	60.7	72.3	70.8	11,228	11,716	12,310
10.30 Integrated Pest Management	21.1	21.6	19.7	1,043	1,100	1,571
10.40 Biological Control Services.....	11.3	10.7	10.7	629	504	531
10.50 Environment Hazards Assess-ment.....	21.2	18.9	18.9	915	970	1,023
10.60 Worker Health and Safety	33.2	28.7	28.7	1,818	1,798	1,890
Special Adjustment—Cost-of-Liv-ing Increase	-	-	-	-	-	87

10.10 Pesticide Registration

Before a pesticide can be offered for sale in California, manufacturers are required to obtain registration from the department. Through the pesticide registration process, the availability and use of approximately 11,000 different pesticide products are regulated. The Pesticide Registration and Agricultural Productivity Unit has the responsibility of registering, reregistering or denying registration of chemicals labeled as pesticides. The registration process is designed to ensure that if registered pesticides are used according to their approved label, adverse health or environmental effects would not occur.

Increased demands for data gathering, coordination, evaluation, and maintenance require greater responsiveness by the Division in order to meet time frames mandated by regulations. To assist the Division in meeting these demands, the Information Services Unit provides support services that include, but are not limited to: information gathering, cataloging and maintenance; coordination of data processing functions; interagency committee assistance; and analytical assistance in the areas of public report and regulation writing.

Performance Measures

	1981-82	1982-83	1983-84
Registrations issued: new ingredients.....	798	1,200	1,300
Registrations: renewals issued.....	10,500	11,100	11,500
Registration: label revisions issued	530	1,000	1,100
Permits issued: experimental use	455	550	600
Permits issued: Section 18 exemptions	47	70	80
Preregistration evaluations	300	700	800

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	55.8	58.5	58.5	\$2,218	\$2,279	\$2,398
General Fund.....	30	28	28	1,094	1,090	1,146
Agriculture Fund.....	25.8	30.5	30.5	1,123	1,189	1,252
Reimbursements.....	-	-	-	1	-	-

10.20 Pesticide Use Enforcement

The Pesticide Use Enforcement program primarily involves the County Agricultural Commissioner's staff enforcing the day-to-day use of pesticides at the application site, with the State providing coordination, supervision, training, investigative assistance, and overview controls necessary to keep the program uniform.

Counties support approximately 30 percent of the cost of local pesticide regulatory activities through local revenues. The restricted materials permit plays a major role in county enforcement activities. The Commissioners receive financial assistance for county enforcement of State pesticide regulations through Section 12844 of the Food and Agriculture Code. Payments are apportioned to the counties based on criteria adopted by regulations. The criteria measure workload, time and money expended and performance. The General Fund supports contracts with counties for enforcement of new pesticide regulations adopted during 1980.

Section 12112 of the Food and Agricultural Code provides that 50 percent of the moneys collected from licensing pesticide dealers shall be paid to counties for enforcement and administration of Chapter 7 of the Food and Agricultural Code. These payments are made to the county that the applicant indicates as his principal address at the time of payment of such fees.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Farm commodities used as food or feed are sampled and laboratory tested for pesticide residue. Products found with illegal residues are quarantined and removed from sale. Follow-up investigations are made to correct possible improper practices.

Coordination is maintained with county agricultural commissioners, the Departments of Health Services and Industrial Relations, the US Food and Drug Administration, and the US Environmental Protection Agency. Assistance is given to county agricultural commissioners in developing and executing local programs for regulation of pesticides.

The 1983-84 Governor's Budget proposes the reduction of 1.5 attorney positions and supporting staff in the Pesticide Use Enforcement Program to minimize the proliferation of individual departmental legal staffs.

Performance Measures	1981-82	1982-83	1983-84
Permits issued: agricultural.....	52,376	55,000	55,000
Permits issued: nonagricultural.....	1,700	3,000	3,000
Notices of intent issued.....	210,832	220,000	220,000
On-site inspections.....	22,308	23,000	23,000
Certification of private applicators.....	29,595	31,000	31,000
Licenses/certificates issued.....	17,900	18,000	18,000
Pesticide products: samples collected.....	1,014	1,200	1,200
Pesticide products: deficient.....	45	50	50
Pesticide products: unregistered/misbrand.....	35	40	40
Pesticide products: quarantined.....	159	175	175
Pesticide products: produce samples drawn.....	6,383	7,000	7,000
Pesticide products: produce (lots) over tolerance.....	74	75	75
Pesticide products: hay/fodder samples drawn.....	633	800	800
Pesticide products: hay/fodder (lots) over tolerance.....	34	35	35

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	60.7	72.3	70.8	\$11,228	\$11,716	\$12,310
Local Assistance						
General Fund.....	(100)	(121)	(121)	2,881	2,881	2,881
Agriculture Fund (Section 12844).....	(140)	(155)	(155)	3,880	4,401	4,837
Agriculture Fund (Section 12112).....				26	32	32
State Operations						
General Fund.....	25.6	32.7	32	1,590	1,745	1,815
Agriculture Fund.....	35.1	39.6	38.8	2,120	2,107	2,201
Federal Trust Fund.....	—	—	—	723	550	544
Reimbursements.....	—	—	—	8	—	—

Special Adjustment—Cost-of-Living Increase

The 1983-84 budget proposes a 3 percent cost-of-living increase for the state funding for county Pesticide Enforcement.

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund).....	—	—	\$87

10.30 Integrated Pest Management

The purpose of this element is to incorporate integrated pest management into the planning and decision-making processes of the Department. The IPM Program assembles and disseminates information on pest control options and provides the Director with a pest management perspective of the activities of the Department of Food and Agriculture.

The Integrated Pest Management Program meets its responsibility through the following activities:

1. Promotes programs which generate and organize pest control technologies into effective integrated pest management delivery systems.
2. Provides integrated pest management information into the decision-making process of pesticide regulation.
3. Outlines information about IPM practices from which pesticide registration decisions can be based.

The 1983-84 Governor's Budget proposes an augmentation of \$103 thousand to support research in the area of Insect Viruses and Gamma Radiation. In addition, one position and \$434 thousand is proposed to provide public awareness on California's latest pests, Gypsy Moth and Japanese Beetle.

Performance Measures	1981-82	1982-83	1983-84
Crops/Sites evaluated.....	10	19	15
Information documents.....	90	50	50
Evaluation summaries.....	120	120	120
Requests for information.....	600	60,000	10,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	21.1	21.6	19.7	\$1,043	\$1,100	\$1,571
General Fund.....	16.4	18.7	18.7	936	968	1,021
California Environmental License Plate Fund.....	4.7	2.9	—	92	119	—
Resources Account, Energy and Resources Fund.....	—	—	1	—	—	537
Reimbursements.....	—	—	—	15	13	13

10.40 Biological Control Services

The Biological Control Services Program (BCSP) meets its responsibility through the following activities:

1. Inventories (through literature searches, surveys, correlated with pesticide use problems and/or lack of other alternative) the immediate and long range needs for biological control.
2. Develops funding (through BCP's, proposals for Federal Grants, interactions with industry) to finance pertinent contracts with other agencies to conduct needed research.
3. Utilizes research findings to develop and implement bio-control methods for use by Departmental programs, other agencies and industry.
4. Prepares bio-control action plans for use and consideration in eradication or control programs of present or potential (imminent) pest infestations.

* Dollars in thousands

67-76231

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

5. Maintains rearing facilities (greenhouses, insectary trailers and satellite labs) to provide specific bio-agents and their hosts for use by the program, the department, or other agencies.
6. Prepares assessments of the biological control alternatives for specific crops.
7. Provides training for departmental personnel, California Agricultural Commissioners, and personnel of other agencies involved with pest control activities utilizing biological control methods and techniques.
8. Assists California Agricultural Commissioners and other state and federal agencies in the use of bio-control agents in regulatory weed programs and other activities.
9. Services as an information center on bio-control for the Department as well as other agencies and the public.

Performance Measures

	1981-82	1982-83	1983-84
Agency programs adopting BCSP	58	80	100
Cultures being maintained.....	14	16	17
Successful colonizations and field release	451	500	550
Pests under control through BCSP	3	4	5
Response to inquiries to BCSP.....	85	120	140

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	11.3	10.7	10.7	\$629	\$504	\$531

10.50 Environmental Hazards Assessment

The Environmental Hazards Assessment Program evaluates the extent of environmental contamination from pesticides, agri-chemicals and pollutants, determines the impact of pesticides on the environment and agricultural productivity, and recommends mitigation methods to minimize or eliminate potential or existing threats.

Performance Measures

	1981-82	1982-83	1983-84
Air/pollutant/crop responses evaluated	2	2	2
Studies-pollutants/pesticides interactions	48	50	50
Environmental monitoring samples drawn	10,700	7,000	7,000
Cooperative monitoring projects participated in	3	25	25

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	21.2	18.9	18.9	\$915	\$970	\$1,023
<i>General Fund</i>	21.2	18.9	18.9	877	970	1,023
<i>Reimbursements</i>	-	-	-	38	-	-

10.60 Worker Health and Safety

There are over 300,000 agricultural workers who may be exposed to pesticides used in California either through accidental exposure where residues accumulate on foliage and plant surfaces or directly in mixing and applying pesticides. The goal of this unit is to provide increased protection for workers and the public from the potentially harmful effects of pesticide products in their environment. In meeting this goal, the unit performs the following activities in cooperation with the Department of Health Services and the Department of Industrial Relations:

1. Reviews toxicological and human experience data concerning the hazards of pesticides proposed for use or in use and recommends appropriate actions.
2. Conducts tests of pesticide residues on plant surfaces in soil, in water and in air, establishes worker reentry standards, and develops regulations and recommends registration actions to establish requirements for safe working conditions;
3. Evaluates adequacy of medical supervision provided by employers and responds to requests for sources of medical information;
4. Reviews and investigates reported pesticide-related exposures and compiles informative summaries to determine the causes and necessary corrective action in terms of packaging, safe use instructions, handling, applicator techniques, registration actions and regulation changes.
5. Assists county agricultural commissioners with investigations of pesticide-related incidents of all kinds.

Performance Measures

	1981-82	1982-83	1983-84
Studies: field worker reentry safety	200	200	200
Studies: mixer/loader applicator safety	30	30	35
Investigations of pesticide related illnesses	2,700	2,800	2,800

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	33.2	28.7	28.7	\$1,818	\$1,798	\$1,890
<i>General Fund</i>	20.5	17	17	1,061	1,064	1,119
<i>Agriculture Fund</i>	12.7	11.7	11.7	757	734	771

20 AGRICULTURAL PLANT PEST AND DISEASE PREVENTION**Program Objectives and Description**

The objective of this program is to prevent the introduction or spread of plant disease, weeds, insects and other pests and diseases. This is accomplished by 1) the establishment and enforcement of quarantines to exclude such pests and diseases whenever possible; 2) the detection of diseases and pests now established or about to become established in the State and, through identification, analysis, and evaluation after detection, making recommendations for action; 3) the formulation and enactment of plans for action to eradicate or control such diseases and pests. These activities are carried out by program staff either directly or with county agricultural commissioners.

The 1983-84 Governor's Budget provides an additional \$2.4 million to the Pest Prevention and Detection Program. This base adjustment will change the personnel years throughout the Pest Prevention and Detection Program; resulting from a decrease in salary savings and the full-year funding of the positions. This adjustment for full-year costs brings the total State support for the Pest Prevention Program in the Plant and Animal Area to approximately \$10.5 million.

In addition, \$2.3 million was reduced from the 1983-84 budget for one-time costs associated with the eradication of the Mediterranean Fruit Fly.

Authority

Food and Agricultural Code; Division 1, Part 1, Chapter 3; Division 4; Division 5, Parts 1, 2, 3, 4; Division 8; Division 13, Chapter 1; Division 19, Chapter 5.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		918.9	529.4	564	\$68,263	\$31,228	\$33,015
Workload adjustments.....		-	-	-41	-	-	-2,114
Totals, Agricultural Plant Pest and Disease							
Prevention.....		918.9	529.4	523	\$68,263	\$31,228	\$30,901
General Fund.....		824.4	443.6	423.1	61,572	22,332	22,750
Agriculture Fund.....		86.3	73.2	73.7	6,009	6,381	6,712
Reimbursements.....		3.5	3.1	3.1	258	71	71
Federal Trust Fund.....		4.7	5.6	5.6	102	378	378
California Environmental License Plate							
Fund.....		-	3.9	-	322	837	-
Resources Account, Energy and Re-							
sources Fund.....		-	-	17.5	-	1,229	990
Program Elements							
20.15	Exclusion of Plant Pests and Diseases	129.6	178.6	195.6	\$6,864	\$5,582	\$6,218
20.20	Control and Eradication of Plant						
	Pests and Diseases	95.1	99.2	100.2	5,424	7,555	8,021
20.21	Predatory Animal Control.....	-	-	-	675	793	793
20.25	Pest Detection & Emergency Projects	612.7	167.6	145.7	50,655	12,979	12,183
20.30	Analysis & Identification.....	60.1	59.6	61.6	2,465	2,447	2,745
20.40	Nursery Service.....	16.9	15.1	15.1	743	654	683
20.50	Seed Potato Certification Service	1.3	1.4	1.4	112	106	111
20.55	Seed Service.....	3.2	3.4	3.4	434	141	147
20.60	Special Items of Expense	-	4.5	-	569	321	-
20.70	Gene Resources.....	-	-	-	322	650	-

20.15 Exclusion of Plant Pests and Diseases

This element provides 1) inspection at border stations of vehicles carrying high risk cargo (or coming from high risk areas) to detect quarantined pests and to assure that out-of-state shipments meet California market quality standards; 2) coordinating, overseeing, training and certifying county personnel to inspect plant materials arriving at terminal points within the State (air/sea ports, rail stations, post offices, etc.) to assure compliance with quarantine policies and procedures; and to inspect and certify (phytosanitary) all outgoing plant materials to assure compliance with "clean plant" standards required by foreign or out-of-state markets; and 3) issue news releases and make formal presentations to agricultural associations, educational institutions, and recreational and wildlife organizations, in an effort to increase public awareness and enlist their aid in accomplishment of program goals. These activities ensure uniform enforcement of numerous exterior, interior, and Federal domestic quarantines regulating shipment of plants and other specified articles arriving into the State.

Other government agencies are assisted in meeting their missions and roles at border stations by observing and recording weather data, reporting out-of-state Christmas tree shipments, reporting forest fires, reporting highway conditions, cooperating with other law enforcement agencies, and conducting traveler surveys.

With 16 inspection stations operating along its northern and eastern borders, California enforces 28 State exterior quarantines and 14 federal domestic quarantines designed to prevent the introduction of plant pests. The State provides planning, training, coordination, supervision, and evaluation to county agricultural commissioners for uniform statewide enforcement of 56 State exterior, interior, and federal domestic quarantines regulating shipments of plants and other specified articles arriving in California.

Performance Measures		1981-82	1982-83	1983-84
Commercial vehicle boarder inspections: pest inspections		7,279,380	1,450,000	1,450,000
Commercial vehicle border inspection: lots rejected		334	600	600
Noncompliance certificates issued—commercial		11	10	30
Noncommercial vehicle border inspection—for pests		9,894,717	12,500,000	12,500,000
Noncommercial vehicle border inspection—infested Lots.....		67,153	130,000	130,000
Quarantine certificates issued		186,536	350,000	350,000

Input		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....		129.6	178.6	195.6	\$6,864	\$5,582	\$6,218
General Fund.....		129.6	178.6	195.6	6,855	5,327	6,202
Federal Trust Fund.....		-	-	-	9	16	16
Resource Account, Energy & Resource							
Fund.....		-	-	-	-	239	-

20.20 Control and Eradication of Plant Pests and Diseases

This element, working cooperatively with county personnel, establishes boundaries of current infestations of plant pests or diseases and locations of known hosts to determine potential for spreading; applies chemicals or releases bio-control agents to treat the infested areas; and systematically follows up to determine the effectiveness of the treatment. The apiary program includes inspections, apiary assessments and brand registration. By means of county-administered inspection programs, each county assures clean resident apiaries and monitors migratory apiaries to prevent the spread of diseases. The State issues official apiary brands for identification of equipment, and provides information on bee thefts to local authorities for apprehension and prosecution of culprits. The program also administers the apiary assessment program, which supports the bee disease control activities of the program and bee disease research. Training programs are prepared, conducted and evaluated for county personnel.

The Governor's Budget proposes an augmentation of \$118 thousand and one position to support increased needs in the area of Bee Disease and Apiary Inspections resulting from Chapter 889, Statutes of 1982.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Performance Measures

	1981-82	1982-83	1983-84
Eradication: pest control—acres infested	5,000	5,000	5,000
Eradication: pest control—acres at risk	2,300,000	2,400,000	2,400,000
Eradication: pest control—acres infested at year end	4,900	4,900	4,900
Eradication: pest eradication—acres infested	108,000	105,400	103,400
Eradication: pest eradication—acres at risk	6,100,000	6,100,000	6,100,000
Eradication: pest eradication—acres cleared	2,600	3,000	3,000
Total bee colonies (in hives)	504,000	504,000	504,000
Apiaries: diseased colonies (in hives)	1,754	2,000	2,000

Table I

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Curly Top Virus	12.9	14.6	14.6	\$581	\$982	\$1,022
General Fund	4.5	5.1	5.1	203	343	358
Agriculture Fund	8.4	9.5	9.5	378	639	664
Reimbursements	—	—	—	—	—	—
Pink Bollworm	40.4	41.4	41.4	3,270	4,666	4,871
Agriculture Fund	40.4	41.4	41.4	3,270	4,666	4,871
Reimbursements	—	—	—	—	—	—
Federal Trust Fund	—	—	—	—	—	—
Control and Eradication Admin	6.2	10.4	10.4	340	331	344
General Fund	6.2	10.4	10.4	340	331	344
Tristeza Virus (General Fund)	4.9	6.5	6.5	126	160	162
Apiary Inspection (General Fund)	1	1.1	1.6	39	39	104
Bee Disease Control	0.5	0.5	1	35	57	115
Agriculture Fund	0.5	0.5	1	35	57	115
Reimbursements	—	—	—	—	—	—
Weed and Vertebrate Pests	17.1	18.5	18.5	594	810	876
General Fund	17.1	18.5	18.5	594	810	876
Federal Trust Fund	—	—	—	—	—	—
Dutch Elm Disease	7.2	—	—	216	—	—
General Fund	7.2	—	—	216	—	—
Hydrilla	2.5	6.2	6.2	139	510	527
General Fund	2.5	6.2	6.2	139	238	255
Federal Trust Fund	—	—	—	—	272	272
Comstock Mealybug (General Fund)	2.4	—	—	84	—	—

Input

Expenditures	95.1	99.2	100.2	\$5,424	\$7,555	\$8,021
General Fund	45.8	47.8	48.3	1,741	1,921	2,099
Agriculture Fund	49.3	51.4	51.9	3,683	5,362	5,650
Federal Trust Fund	—	—	—	—	272	272

20.21 Predatory Animal Control

This program through contract with the U.S. Fish and Wildlife Service administers a program of wildlife resource management throughout California. The primary program is animal damage control or predatory animal control and its chief objectives are the protection of agriculture, range, forest and wildlife resources from depredations caused by wild mammals and migratory birds. Surveillance and suppression of wildlife-borne diseases are also conducted.

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Input	—	—	—	—	—	—
Expenditures (General Fund)	—	—	—	\$675	\$793	\$793

20.25 Pest Detection and Emergency Projects

This element provides for a trained group to be able to respond immediately to emergencies and any serious and damaging invasion of a plant pest or disease and to assure early detection of agricultural pests and diseases. Response activities involve statewide detection programs, training of other governmental agency personnel and quality control of all statewide detection activities.

Pest detection is cooperatively conducted by county agricultural commissioners under the general supervision, guidance and evaluation of State personnel. Activities include systematic trapping, visual surveys, and remote sensing techniques involving aircraft and satellite photos, and computer interpretations.

This element provides 1) statewide detection of plant pests including trapping and special surveys; 2) training of county and other governmental agency employees in detection techniques; 3) overseeing and coordinating county pest detection programs; and 4) immediate response to plant pest infestations in order to eradicate them.

	1981-82	1982-83	1983-84
Performance Measures			
Number of pests detected by traps	262	350	420
Number of traps set in state	124,209	74,095	76,830
Input	81-82	82-83	83-84
Expenditures	612.7	167.6	145.7
Local Assistance			
General Fund	8,574	5,523	5,523

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
State Operations						
General Fund	590.7	155	119.5	40,800	6,174	5,566
Agriculture Fund (Section 224(2))	13.8	—	—	949	—	—
California License Plate Fund	—	3.9	—	—	187	—
Resources Account, Energy & Resources Fund	—	—	17.5	—	955	954
Federal Trust Fund	4.7	5.6	5.6	90	90	90
Reimbursements	3.5	3.1	3.1	242	50	50

20.30 Analysis and Identification

The five laboratories included in the Analysis and Identification element are Botany, Entomology, Nematology, Plant Pathology, and Seed Taxonomy/Germination. These laboratories 1) identify plants and seeds, plant pathogens and disorders, nematodes, insects and related arthropods; 2) monitor and record germination rate, type and percent of noxious weed seeds present in samples; 3) maintain pest collections and records; 4) manufacture and distribute pest detection devices; 5) grow and maintain indicator plants for testing; 6) serve as professional resource centers in fields of botany, plant pathology, nematology, and entomology; 7) publish current agricultural pest conditions and annually provide a recapitulation report containing crop loss statistics. These services support Department programs including pest exclusion, pest detection and emergency projects, control and eradication, pesticide management, environmental protection, animal industry, and the nursery and seed service. On a reciprocal basis, service is also provided to Federal agencies, county agricultural commissioners, universities and museums, the extension service, other states and foreign countries, as well as the general public. Analysis and Identification is responsible for the California Cooperative Plant Pest Report, a weekly publication concerning pests of agriculture.

The 1983-84 Governor's Budget proposes a \$101 thousand augmentation to support new equipment which will replace old and obsolete items in the Laboratory Services Unit.

Performance Measures	1981-82	1982-83	1983-84
Total—quarantine determination samples	11,648	12,324	12,324
Total—label integrity samples	21,168	23,285	23,285
Total—county service diagnosis requests	108,212	112,697	112,697
Total—samples/requests, by source and determination	171,449	161,146	161,146

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	60.1	59.6	61.6	\$2,465	\$2,447	\$2,745
General Fund	58.3	57.7	59.7	2,358	2,273	2,567
Agriculture Fund	1.8	1.9	1.9	88	118	121
Resources Account, Energy and Resource Fund	—	—	—	—	35	36
Reimbursements	—	—	—	16	21	21
Federal Trust Fund	—	—	—	3	—	—

20.40 Nursery Service

The Nursery Service element initiates and maintains programs to coordinate and supervise county agricultural commissioners' enforcement of State laws which regulate the growing, handling, and distribution of nursery stock. Persons selling nursery stock are licensed to enable effective enforcement work.

The unit provides uniformity in regulation enforcement and leadership in pest detection programs while ensuring sufficient freedom of movement of nursery stock to keep the nursery trade from becoming involved in restrictive quarantines and to assure orderly marketing. Nursery Service also engages in cooperative research to solve nursery-related pest problems and provides voluntary registration and certification programs as a means of producing and marketing plants relatively free of virus diseases, disorders, and plant pests.

The nursery services are supported entirely by fees collected for licenses and services performed in nursery stock registration and certification activities.

Performance Measures	1981-82	1982-83	1983-84
Total number of nurseries	8,900	9,800	9,800
Number of nursery inspections and reinspections	9,008	11,300	11,100
License applications	9,497	9,500	9,500
Non compliance notices issued	678	900	850
Disciplinary action taken	1	2	2

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	16.9	15.1	15.1	\$743	\$654	\$683

20.50 Seed Potato Certification Service

California's seed potato certification program commenced in 1915 when it became evident that potatoes could no longer be produced commercially unless seed, meeting strict standards of pest cleanliness and varietal purity, was available for planting.

The fitness of potatoes to qualify for certification is determined by inspection and testing of plants and tubers for serious pests, grade standards, and varietal purity.

Approximately 1,700 acres of seed potatoes are entered for certification annually. This acreage is grown and harvested over a 12-month period throughout the State. The service is supported entirely by acreage and test plot fees.

Performance Measures	1981-82	1982-83	1983-84
Number of acres entered for certification	2,022	1,800	1,500

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	1.3	1.4	1.4	\$112	\$106	\$111

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

20.55 Seed Service

This element provides protection to growers by ensuring that commercial seed is free from prohibited noxious weed seeds and properly labeled with regard to quality statements and fungicide treatments. Objectives are accomplished through coordination and supervision of inspection, enforcement, and seed certification done by county agricultural commissioners. State responsibility in seed certification includes training as well.

The industry supports the total enforcement cost of the California Seed Law and up to one-third of the associated laboratory costs. Seed laboratory expenses for service and quarantine samples are displayed in the Laboratory Services element.

The element also administers the One-Variety Cotton Districts Act, revised and amended by Chapter 592, Statutes of 1978. This Statute establishes an elected Acala Cotton Board and expands the non-approved variety testing program. The Board is authorized to approve those cotton varieties which meet Fiber Quality Standards, thus assuring the growth of the most profitable and uniform cotton varieties. Funding is provided by an assessment upon cottonseed sold for planting within the One-Variety Cotton District at a rate not to exceed seventy-five cents (75¢) per hundredweight of undelinted cottonseed.

Performance Measures

	1981-82	1982-83	1983-84
Pounds of seed planted in California.....	280,000,000	280,000,000	280,000,000
Number of official seed samples drawn.....	836	850	850
Percent of lots rejected	20%	20%	20%

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	3.2	3.4	3.4	\$434	\$141	\$147
<i>Agriculture Fund</i>	3.2	3.4	3.4	434	141	147
<i>Agriculture Fund (Section 52945)</i>	-	(1.6)	(1.6)	-	(254)	(254)

20.60 Special Items of Expense

A temporary laboratory was established in Hawaii to produce sterile Mediterranean Fruit Flies during fiscal year 1980-81, funded by the Deficiency Bill AB 624 (Energy and Resources Fund). This lab was continued with General Fund money in 1981-82 and 1982-83.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	-	4.5	-	\$569	\$321	-

20.70 Gene Resources

The purpose of this 30-month project is to develop a reference system in order to safeguard specific gene resources of plant and animal species that are vital to California's agricultural industry. Preservation of gene resources is a key factor in the State's ability to adapt to a new resource needs. The work will be performed through a contract with the Bodega Bay Institute, a nonprofit research and educational organization.

This work shall include:

1. An inventory of animals, plants and microorganisms with their use, site of growth, origin and degree of domestication;
2. A setup of standards for assessment of commercially valuable species, such as cotton, cattle, fir trees and salmon;
3. A description and evaluation of current conservation technologies, existing programs and policies.

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>Environ Lic Plate Fund</i>)	-	-	-	\$322	\$650	-

25 ANIMAL PEST AND DISEASE PREVENTION/INSPECTION SERVICES

Program Objectives and Descriptions

The Division of Animal Industry's primary responsibilities are to prevent, detect, diagnose, control, and whenever practical, eradicate animal diseases and pests. Of particular concern are those diseases or pests which can be transmitted to humans, can cause serious financial losses to the livestock and poultry industry in California, or can adversely affect the supply of animal products. Inspections of meat, poultry, and milk and dairy products are essential to assure consumers that products are safe, wholesome, and properly labeled. This Division also helps to protect the livestock industry against loss of animals by theft and straying.

The Division consists of five bureaus: Animal Health, Meat Inspection, Milk and Dairy Foods Control, Veterinary Laboratory Services, and Livestock Identification. Through combined efforts, we strive to maintain a viable livestock and poultry food-producing industry and to assure an adequate supply of meat, poultry, and dairy products to the consumer.

Upon recommendations of the Pest Response Task Force, an Emergency Animal Disease Readiness Planning Unit and technical upgrading of the veterinary diagnostic laboratories was initiated in 1982-83, and will be implemented on a full year basis in 1983-84. This base adjustment will change the personnel years throughout the Animal Pest and Disease Prevention/Inspection Services Program; resulting from a decrease in salary savings and the full-year funding of the positions. The objective is to develop and provide ongoing rapid response capabilities for diseases that have a high probability of being introduced in California.

Authority

Food and Agriculture Code; Division 1, Part 1, Chapter 3; Division 5, Parts 1, 2, 3, 4; Division 8, Chapter 1-4; Division 9, Parts 1, 2, & 3; Division 10, Chapters 1-10; Division 12, Parts 1, 2, & 3; Division 15, Chapters 1-8.

Program Requirements

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	210.1	236.4	268	\$8,925	\$10,033	\$10,827
Workload adjustments.....	-	-2.1	1	-	-43	53
Totals, Animal Industry	210.1	234.3	269	\$8,925	\$9,990	\$10,880
<i>General Fund</i>	159.8	165.6	172.1	6,974	6,605	7,780
<i>Agriculture Fund</i>	35.3	35.4	40.9	1,354	1,441	1,549
<i>Reimbursements</i>	5	6.8	7.8	316	317	323
<i>Federal Trust Fund</i>	10	9.2	13.2	281	228	228
<i>Resources Account, Energy and Resources Fund</i>	-	17.3	35	-	1,399	1,000

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
25.10 Animal Health	90.9	99.7	113.1	\$4,085	\$4,172	\$4,562
25.20 Veterinary Lab Services	57	76.5	89.3	2,038	3,297	3,615
25.30 Meat Inspection	19.4	16.7	18.9	902	720	777
25.40 Milk and Dairy Foods Control	42.8	41.4	47.7	1,846	1,801	1,926
25.60 Livestock Identification (reimb for support)	-	-	-	54	-	-
Ag Fund (exempt)	(54.7)	(52.8)	(52.8)	(1,820)	(1,748)	(1,872)

25.10 Animal Health

The Bureau of Animal Health provides an organized statewide preventive veterinary medical service program designed to assist with ensuring an adequate wholesome food supply, and to aid in protecting the public health. These responsibilities are met by detection, control, eradication, and prevention of animal disease in the State. Detection activities include surveillance, examination, testing, and autopsies performed both in the field and in the laboratories.

Disease control is accomplished through vaccination, testing, and elimination of infected animals, cleaning and disinfection of trucks and premises, and restriction of animal movement by hold orders, quarantines, or controlled destination movement permits for animals with disease, exposed to disease, or contaminated with deleterious substances.

Disease eradication efforts are accomplished through state and national programs to break the cycle of infection by test and removal of infected animals, sterilization of garbage fed to swine, sanitation of hatching eggs, and herd treatment for external parasites. Owners of animals removed are in some cases indemnified for a portion of the animal's value.

Preventive activities are directed against the entry of diseases which do not currently exist in California. This is accomplished by destroying ship and aircraft garbage, inspecting imported animals, disease monitoring and educational efforts, and quarantines when applicable. Upon recommendation of the Pest Response Task Force, enhancement of exclusion activities and development of early detection and rapid response capabilities will begin in 1982-83 and will be implemented on a full-year basis in 1983-84.

The Bureau also seeks to prevent the fraudulent drugging of horses that would alter their disposition in a public sale or performance.

Performance Measures	1981-82	1982-83	1983-84
1. Number of destructive diseases monitored	68	70	75
2. Number of disease investigations	20,497	25,000	28,000
3. Number of detections of destructive diseases	2,753	3,000	3,000
4. Number of disease inspections	8,296,027	10,000,000	10,000,000
5. Number of animals treated	1,613,079	1,500,000	1,500,000
6. Number of outbreaks	221	320	350

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	90.9	99.7	113.1	\$4,085	\$4,172	\$4,562
General Fund	74.6	77.8	84.8	3,666	3,477	3,859
Agriculture Fund	8.5	9.3	10.6	275	333	341
Reimbursements	-	-	-	13	15	15
Federal Trust Fund	7.8	8.3	9.7	131	147	147
Resources Account, Energy and Resources Fund	-	4.3	8	-	200	200

25.20 Veterinary Laboratory Services

Diagnostic laboratory services are provided in support of foreign and domestic livestock disease detection, control, and eradication activities by staff of five state veterinary laboratories. Pathology, bacteriology, virology, serology, parasitology, and toxicology are all important disciplines in the laboratories. Information developed concerning diseases of both human and animal significance is furnished to State and Federal Animal Health regulatory agencies, state and county public health departments, veterinary practitioners, State Meat Inspection, Milk and Dairy Foods Control, and university and extension veterinarians. Specified services are provided to the poultry, beef, dairy, sheep, swine, and horse industries on a fee basis.

Enhancement of technical capabilities, as recommended by the Pest Response Task Force, will begin in 1982-83 and be implemented on a full year basis in 1983-84.

Performance Measures	1981-82	1982-83	1983-84
Livestock: cases received	10,796	11,000	11,000
Poultry: cases received	10,695	11,000	11,000
Livestock: specimens received	51,770	52,000	52,000
Poultry: specimens received	83,242	83,000	83,000
Livestock: brucellosis tests	931,469	930,000	930,000
Livestock: other tests (not brucellosis)	29,540	30,000	30,000
Poultry: serological tests	227,932	230,000	230,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	57	76.5	89.3	\$2,038	\$3,297	\$3,615
General Fund	49.8	55.8	51	1,708	1,731	2,442
Reimbursements	5	6.8	7.8	239	302	308
Federal Trust Fund	2.2	0.9	3.5	91	65	65
Resources Account, Energy and Resources Fund	-	13	27	-	1,199	800

25.30 Meat Inspection

The purpose of the Bureau of Meat Inspection is to provide meat and poultry inspection services in slaughterhouses and processing plants which are exempt from federal inspection to ensure that all meat and poultry food products produced or consumed in the State are disease free, wholesome, unadulterated, and truthfully labeled.

Many animal diseases are transmissible to individuals through the meat they eat. Pesticides, antibiotics, pathogenic microorganisms, carcinogenic compounds, additives and deceptive extenders used in meat products and meat from animals which died other than by slaughter are undetectable by the consumer.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

The Bureau provides inspection in establishments slaughtering domesticated pigeons, squabs, pheasants, quail, or rabbits, establishments slaughtering less than 5,000 turkeys or 20,000 chickens per year, livestock custom slaughter plants, establishments preparing meat food products such as hams and cooked sausages that sell such products to individual consumers on the premises where produced, and pet food slaughter and pet food processing plants.

In meeting program objectives, the Bureau:

Performs ante- and post-mortem inspection of livestock and poultry, enforces AQL (Acceptable Quality Level) standards of livestock and poultry carcasses and parts, implements moisture and chilling temperature control of poultry, marks and denatures carcasses and parts not intended for food purposes, reviews records to prevent diversion of condemned and inedible materials into human and pet food channels, provides fat and moisture control of raw and cooked sausages, fat control, ingredients and labeling control of ground beef, controls the use of nitrites, and other additives, monitors trichinae control in pork and pork products, and enforces sanitation, facilities, and equipment standards;

Provides sanitation inspections of locker plants (retail markets that cut and wrap farm killed livestock);

Prevents meat from dead or condemned carcasses and condemned and/or adulterated meat and poultry products from entering human or pet food channels by licensing, issuing permits, and inspecting rendering plants, collection centers, dead animal haulers, importers, pet food slaughterers, pet food processors, and conducting compliance reviews.

Reviews and approves inspection programs provided by city, county, State, or foreign countries to prevent the shipment into California of uninspected domesticated pigeons, squabs, quail, pheasants, and rabbits from sources which have not been approved.

Performance Measures

	1981-82	1982-83	1983-84
Meat inspected from slaughter of poultry and rabbits in pounds	3,892,784	4,000,000	4,200,000
Number of pounds condemned.....	24,073	25,000	26,000
Meat inspected from custom slaughter of livestock in pounds.....	1,139,677	3,000,000	5,000,000
Number of pounds condemned.....	2,388	4,000	6,000
Processed poultry and meat food products inspected and passed	4,370,948	4,500,000	4,700,000
Number of pounds condemned.....	2,710	2,800	3,000
Meat inspected for pet food (from pet food slaughter & processing plants)	99,329,993	101,000,000	103,000,000
Number of pounds condemned.....	8,592,547	9,030,000	9,230,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	19.4	16.7	18.9	\$902	\$720	\$777
General Fund.....	19.4	16.7	18.9	846	720	777
Federal Trust Fund.....	-	-	-	56	-	-

25.40 Milk and Dairy Foods Control

The objectives of the Bureau of Milk and Dairy Foods Control are to insure that milk, milk products and products resembling milk products available to the public are safe and unadulterated, and to insure that these products meet state and federal compositional requirements and are properly labeled.

The staff of the bureau provides training and supervision for city and county Approved Milk Inspection Services (AMIS) to develop statewide uniformity of compliance and certifies dairy farms, milk plants and sources of single-services dairy containers for the U.S. Food and Drug Administration for interstate sales and for use by milk processors selling products to federal entities. They inspect or supervise the inspection of manufacturing grade dairy farms, make inspections of milk processing plants and provide product grading service for the U.S. Department of Agriculture. In addition, the bureau insures that tests used to determine the basis for payment for milk or cream are accurate.

The 1983-84 Governor's Budget proposes a \$53 thousand augmentation to support one new position in the Milk and Dairy Foods Control Program. This augmentation results from Chapter 787, Statutes of 1982.

Performance Measures

	1981-82	1982-83	1983-84
Pounds of milk produced in California per year	14,368,680,000	14,656,053,000	14,802,613,000
Final pack units of milk and milk products produced	2,066,500,000	2,068,000,000	2,067,000,000
Final packaging units inspected	225,000	230,000	232,000
Percentage found in compliance with all standards.....	91.70	91.80	91.90
Number of inspections: raw milk.....	112,500	112,000	111,300
Number of milk producers	2,909	2,884	2,875
Number of licensed soft serve operators	6,781	6,500	6,400

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	42.8	41.4	47.7	\$1,846	\$1,801	\$1,926
General Fund.....	16	15.3	17.4	754	677	702
Agriculture Fund.....	26.8	26.1	30.3	1,079	1,108	1,208
Reimbursements.....	-	-	-	10	-	-
Federal Trust Fund.....	-	-	-	3	16	16

25.60 Livestock Identification

The Bureau of Livestock Identification staff protects cattle owners in California against loss of animals by theft, straying, or misappropriation. This is accomplished by the registration of livestock brands; inspection of cattle for legal ownership prior to transportation, sale, or slaughter, and the recording of the information obtained by such inspections; and assisting local law enforcement officials with investigations and prosecutions involving cattle theft.

Branding of livestock is not mandatory; however, it provides a deterrent against cattle theft. Stolen or missing cattle that are recovered as a result of inspection or investigation are returned to the rightful owner.

Livestock owners pay the total cost of the program, including overhead charges. The primary sources of revenue are from brand registration and inspection fees.

Performance Measures

	1981-82	1982-83	1983-84
Number of registered brands	28,650	22,920	24,900
Number of cattle reported stolen	3,274	4,000	3,800
Number of cattle inspected	3,837,347	3,383,660	3,157,405
Number of cattle recovered.....	971	1,500	1,500

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(54.7)	(52.8)	(52.8)	(\$1,820)	(\$1,748)	(\$1,872)
Reimbursement	-	-	-	54	-	-

30 AGRICULTURAL MARKETING SERVICES

Program Objectives and Description

California agriculture produces 200 different crops which enter state, national, and international commerce for human consumption and use. These commodities are faced with a myriad of potential problems in movement through the various trade channels. The objectives of this program are to assure orderly marketing, reduction of economic waste, adequate supply, consumer protection, and fair pricing practices. Agricultural Marketing Services fulfills its objectives by collecting and disseminating marketing and economic information, identifying and helping to resolve marketing problems, assisting the milk industry to maintain stability, and reviewing and helping to mediate problems between producers and handlers.

Authority

Food and Agricultural Code Division 7, Chapters 4, 5, 6; Division 12, Part 4; Division 16, Chapters 1, 2, 3, 5; Division 17; and Division 18, Chapter 1.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	233.7	234.1	234.5	\$9,107	\$9,272	\$9,680
Workload adjustments.....	-	-0.7	-0.7	-	-51	-51
Totals, Agricultural Marketing Services	233.7	233.4	233.8	\$9,107	\$9,221	\$9,629
General Fund	101.8	96.6	96.9	3,376	3,238	3,392
Agriculture Fund.....	120.1	126.5	127	5,327	5,730	5,987
Reimbursements.....	5.3	4.3	4.1	180	191	190
Federal Trust Fund.....	6.5	6	5.8	224	62	60

Program Elements

30.10 Marketing Trust.....	(28.5)	(28.5)	(28.5)	(\$634)	(\$873)	(\$923)
30.20 Department of Marketing Programs.....	233.7	233.4	233.8	9,107	9,221	9,629
30.20.010 Market News	61.3	58.2	58.2	2,165	1,986	2,073
30.20.020 Agricultural Statistics	39.6	34.9	34.9	990	910	947
30.20.030 Milk Marketing	89.1	92	92.5	4,075	4,378	4,561
30.20.040 General Marketing Services	4.7	5.3	5.3	185	191	208
30.20.050 Direct Marketing	8.6	11.1	11.1	422	455	471
30.20.060 Market Enforcement	30.4	31.9	31.8	1,270	1,301	1,369

30.10 Marketing Trust

The Department currently provides administrative, marketing, accounting and investment services to a varying number of marketing order programs (27 this current year). Activities carried on under the marketing orders include market development through advertising and sales promotion, production, processing and marketing research, the establishment of quality regulations with inspection, and the prohibition of unfair trade practices for various farm products at a cost of about \$43 million in 1981-82. The Marketing Trust Program is supported by marketing trust monies collected by the Department under authority of the Marketing Act of 1937 and, as such, is subject to the controls of specific agricultural commodity groups and the various marketing advisory boards. This element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code. The figures detailed in this element are being displayed for information only and are not included in overall budget totals. It should be mentioned that Chapter 641, Statutes of 1982, permits the advisory boards to collect and handle the assessment funds. The Department will no longer be involved in the collection, accounting and investment services for those boards choosing to handle the funds. However, the marketing order programs will continue to operate under the authority of the Director in all other respects.

The major benefit of this program is the protection provided to the consumer by assuring an adequate supply of pure and wholesome food products at a fair and reasonable price. The total cost of promoting an orderly marketing program is paid by the producers and processors through fees and assessments. There are approximately 226 exempt advisory board employees involved in the various phases of the program of which 57 are hired on a seasonal basis for a two-month period. The personnel years and dollars shown below reflect the civil service employees within the Department that are involved in the centralized administration of the various advisory boards.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(28.5)	(28.5)	(28.5)	(\$634)	(\$873)	(\$923)

30.20 Department Marketing Programs

30.20.010 Market News

The Market News element is operated jointly with the United States Department of Agriculture as the Federal-State Market News Service. Funding is approximately half federal and half State.

Agricultural marketing data is collected by telephone and by personal contact from farmers, buyers, dealers, shippers, auction sales companies, and others involved in the marketing process. All data is given to Market News representatives on a voluntary basis including confidential information such as an individual's or firm's selling prices, volume sold, volume processed, shipments, and market conditions. Information from the many sources is consolidated into Market News reports and disseminated to the public by telephone, teletype, radio, TV, printed reports, newspapers, and trade journals.

California markets the largest food and agricultural production of any state, with a large portion shipped to eastern consuming centers. The exchange of current marketing guidelines nationwide gives California the timely information needed to economically market several billion dollars worth of perishable food commodities each year. The unbiased third-party information provided by the Federal-State Market News Service assists in creating a better economic balance between buyer and seller, thereby benefiting both the producing and consuming public.

Performance Measures	1981-82	1982-83	1983-84
Number of commodities covered	330	330	330
Value of commodities covered	\$15,500,000,000	\$15,500,000,000	\$16,000,000,000
Number of commodity prices reported	470,000	470,000	470,000
Number of supply measures reported	125,000	125,000	125,000

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1981-82	1982-83	1983-84
Requests for market news by telephone, mail and visit	1,000,000	1,100,000	1,100,000
Radio and TV market news voiced	15,000	17,000	18,000
Number of printed market reports issued	2,700,000	1,100,000	1,000,000
Line of market reports released by teletype	500,000	500,000	500,000
Requests for inclusion on market report mailing lists	45,000	18,000	19,000
Market reports carried by the press	11,000	12,000	12,000
Market reports given to consumer interests	16,500	16,000	16,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	61.3	58.2	58.2	\$2,165	\$1,986	\$2,073
<i>General Fund</i>	56.3	53.3	53.5	1,987	1,863	1,952
<i>Reimbursements</i>	-	-	-	2	91	91
<i>Federal Trust Fund</i>	5	4.9	4.7	176	32	30

30.20.020 Agricultural Statistics

The California Crop and Livestock Reporting Service is a federal-state entity supported under a cooperative agreement between the Department of Food and Agriculture and the United States Department of Agriculture's Economics, Statistics, and Cooperatives Service. Funding is approximately two-thirds federal and one-third State. The responsibility of this office is to prepare and distribute statistics on California agriculture. These statistics are used as a basis for production and marketing decisions by those in agriculture and allied industries. The growing complexity of California agriculture has expanded the need for "farm facts" and increased the demand for their precision.

The statistical series provide estimates of acres planted and harvested, production, stocks, and utilization of crops. Forecasts of yield and production are issued monthly during the growing season. Also prepared and published are statistics covering inventory numbers, production, and prices of livestock and poultry and their products, and periodic reports of weather, crop and range conditions.

Newer sampling techniques and improved estimating procedures provide forecasts of production with greater precision than in past years. The improved estimating procedures include objective cotton and fruit counts, probability list sampling, area frame sampling, multiple frame sampling, and the use of aerial photography.

Performance Measures	1981-82	1982-83	1983-84
Number of usable questionnaires tabulated	130,000	125,000	125,000
Personal field interviews made	36,000	32,000	32,000
Objective measurement samples taken	15,000	17,200	17,500
Number of telephone interviews	21,500	27,500	28,000
Number of reports issued	225	150	150
Requests for reports and bulletins	7,300	7,400	7,400
Number of questionnaires mailed	129,400	135,500	132,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	39.6	34.9	34.9	\$990	\$910	\$947
<i>General Fund</i>	33.1	27.3	27.4	821	743	775
<i>Agriculture Fund</i>	2.2	4	4	55	116	121
<i>Reimbursements</i>	3.2	2.5	2.4	87	21	21
<i>Federal Trust Fund</i>	1.1	1.1	1.1	27	30	30

30.20.030 Milk Marketing Program

The Milk Marketing Program is authorized to establish the minimum prices paid to producers by handlers under standards established by the Legislature. The program also has responsibility for controlling unfair practices in the milk industry. These responsibilities include the prohibition against sales below cost and discriminatory prices, which undermine competitive forces in the industry.

Another major responsibility is determining statewide dollar values of commercial uses of market milk. Under the standards of the Milk Pooling Act, this value is assigned monthly to producers based on their individual entitlements. Under the equalization standards of the Act, adjustments are made to producer entitlements from growth in the class one milk market.

Performance Measures	1981-82	1982-83	1983-84
Milk market producers	2,340	2,330	2,320
Value of market milk to producers (billions of dollars)	1.81	1.90	1.90
Handlers processing fluid milk	90	90	90
Handlers of manufactured products	115	117	119
Market milk production (billions of pounds)	13.84	14.26	13.80
Producer and handler statements computed monthly	12,669	13,000	14,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	89.1	92	92.5	\$4,075	\$4,378	\$4,561
<i>Agriculture Fund</i>	87.7	90.6	91.2	4,009	4,313	4,497
<i>Reimbursements</i>	1.4	1.4	1.3	66	65	64

30.20.040 General Marketing Services

General marketing services include (1) identifying and analyzing agricultural marketing problems, attending and participating in industry meetings, counseling and recommending alternative procedures or solutions, stimulating and organizing industry efforts, making special reports, assisting in the formation of marketing commissions and responding to correspondence, inquiries, and requests from the Legislature, the general public, business, the Director's Office, and other governmental agencies; (2) assisting agricultural industries in analyzing their marketing problems and in preparing programs to meet these needs; (3) providing information and personnel to assist the Department in nutrition and food-related matters; (4) explaining to consumers and the general public the agricultural condition and the reasons certain activities, including those under marketing orders, are undertaken.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—*Continued*

Performance Measures

1981-82	1982-83	1983-84
8,800	9,000	9,200
110	120	120

Number of information inquiries	
Number of legislative inquiries	

Input

81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
4.7	5.3	5.3	\$185	\$191	\$208
4.2	4.9	4.9	167	177	194
0.5	0.4	0.4	18	14	14

Expenditures	
General Fund	
Reimbursements	

30.20.050 Direct Marketing

The goal of the Direct Marketing program element is to encourage and assist in the establishment of marketing outlets that concentrate on the direct marketing of produce between the farmer and consumer. The activities of the program include: (1) assisting in the development and operation of certified farmers' markets including the development of inner-city farmers' markets to alleviate food availability and distribution problems; (2) producing and disseminating informational publications; (3) aiding in encouraging the formation of farm trail organizations and other forms of on-farm agricultural marketing; (4) operating a central marketing information system which includes a toll-free hotline for farmers and consumers; (5) cooperating with other agencies to further direct marketing activities; and (6) promoting the concept of direct marketing and direct marketing outlets to California farmers, consumers, and organizations through educational outreach presentations and program exhibits at fairs and expositions throughout the State.

Performance Measures

1981-82	1982-83	1983-84
65	72	78
800	900	1,200
50,000	60,000	70,000
15	18	20
150,000	200,000	250,000

Certified Farmers' Markets	
Farmers listing in the Farmer-to-Consumer Directory	
Farmer/Consumer information system contact	
Farm trail organizations	
Promotion and outreach contacts	

Input

81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
8.6	11.1	11.1	\$422	\$455	\$471
8.2	11.1	11.1	401	455	471
0.4	-	-	21	-	-

Expenditures	
General Fund	
Federal Trust Fund	

30.20.060 Market Enforcement

Through licensing provisions of the Food and Agricultural Code, this element exercises control upon the activities of middlemen and processors of farm products to ensure that fair marketing practices prevail.

Mandatory provisions require investigation and settlement procedures when complaints against handlers are received from producers or other suppliers of farm products. In the event that settlement negotiations are not successful, the authority provides for formal hearings where disposition of the complaint may be either by dismissal or disciplinary action against the licensee in the form of probation, suspension, or revocation of his license. This activity is handled by a field staff under the supervision of regional administrators.

Preventive and deterrent effects are achieved through examination of licensee's records to assure that the licensee is conducting his business in an acceptable manner. This part of the activity is handled by auditing licensees.

Performance Measures

1981-82	1982-83	1983-84
13,442	14,000	14,100
21	23	25
387	400	425
\$2,590,327	\$3,000,000	\$3,100,000

Number of licensees at year end	
Number of administrative hearings	
Claims—number investigated	
Claims—dollars recovered	

Input

81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.4	31.9	31.8	\$1,270	\$1,301	\$1,369
30.2	31.9	31.8	1,263	1,301	1,369
0.2	-	-	7	-	-

Expenditures	
Agriculture Fund	
Reimbursements	

40 FOOD AND AGRICULTURAL STANDARDS AND INSPECTION SERVICE

Program Objectives and Description

This program has diverse program responsibilities involving agricultural regulatory, consumer protection and industry supported grading services. Program elements work cooperatively with county agricultural commissioners, state and federal agencies, agricultural industry groups and marketing order programs. Several program elements operate under cooperative agreements, delegations of authority and contracts with federal agencies. Certain program elements have requirements for federal supervision and federal licensing of state employees.

Program objectives are:

1. Consumer protection and industry supported grading services provided to assure fruit, vegetable, nut, honey and egg shell product compliance with state and federal standards or industry standards for quality, grades, labeling and packaging.
2. To regulate the sale, labeling and ingredient guarantees of livestock feed and drug products and fertilizing materials to assure users that products selected will: 1) result in safe and economical production of meat, milk and eggs; and 2) maximize plant productivity.
3. Industry supported grading and weighing services are provided to accurately certify grade, quality and quantity of grain, rice, beans and other like commodities to facilitate orderly marketing and utilization into feed and food products.
4. To provide support to governmental agencies needing chemical or product determinations by providing accurate and timely chemical analyses.

Authority

Food and Agriculture Code, Division 7, Chapters 1 and 2; Division 12, Parts 1, 2, 3, and 4; Division 13, Chapter 2; Division 16, Chapters 1, 2, 3, 4 and 5; Division 17, Chapters 1, 2, 3, 4 and 9.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Program Requirements		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....		233.7	260.1	260.1	\$6,576	\$7,652	\$7,863
Workload adjustments.....		-	-	-	-	-	25
Totals, Food and Agricultural Standards and Inspection Service		233.7	260.1	260.1	\$6,576	\$7,652	\$7,888
General Fund.....		30.6	29.1	29.1	1,195	1,148	1,172
Agriculture Fund.....		203.1	231	231	4,806	5,615	5,846
Reimbursements.....		-	-	-	210	425	425
Federal Trust Fund.....		-	-	-	365	424	445
Special Account for Capital Outlay.....		-	-	-	-	40	-
Program Elements							
40.10	Department Standards and Inspection Program.....	233.7	260.1	260.1	\$6,576	\$7,652	\$7,888
40.10.010	Fruit and Vegetable Quality Control.....	40.4	41.1	41.1	1,534	1,565	1,588
40.10.020	Commercial Fertilizer Control....	12.2	13.1	13.1	663	865	903
40.10.030	Feed and Livestock Drug Control	8.9	9.5	9.5	861	876	915
40.10.040	Grain and Commodity Inspection	101	129.1	129.1	3,065	3,960	4,079
40.10.050	Chemistry Laboratory Services						
	Undistributed	71.2	67.3	67.3	358	386	403
	Distributed to Programs				(2,763)	(2,673)	(2,786)
40.20	Industry Funded Standards and Inspection Programs	(349)	(384.8)	(383.1)	(11,785)	(12,788)	(13,067)
40.20.010	Financial Services	(18.3)	(18.3)	(18.3)	(422)	(386)	(410)
40.20.020	Egg Quality Control	(13)	(15)	(15)	(881)	(959)	(994)
40.20.030	Shipping Point Inspection.....	(216.4)	(209.6)	(208.1)	(7,322)	(7,221)	(7,384)
40.20.040	Canning Cling Peach Inspection	(2.8)	(2.4)	(2.4)	(112)	(114)	(118)
40.20.050	Canning Tomato Inspection	(89.3)	(123.1)	(123)	(2,664)	(3,555)	(3,597)
40.20.060	Wine Grape Inspection	(17.1)	(22.4)	(22.3)	(523)	(592)	(605)
40.20.070	Garlic and Onion Inspection	(10.4)	(12.3)	(12.3)	(283)	(347)	(369)
	Reimbursement.....				95	-	-

40.10 Department Standards and Inspection Program

40.10.010 Fruit and Vegetable Quality Control

The purpose of this element is to inspect fruits, nuts, vegetables, and honey to assure compliance with minimum legal standards of maturity, quality, packaging, and labeling.

Inspections are performed at production, wholesale, and retail levels by county agricultural personnel who are trained and supervised by State personnel. In addition, State personnel operate highway inspection stations to monitor commodities and verify certificates.

The element is also responsible for inspecting avocados to ensure that those offered for sale are certified as meeting minimum standards of quality and maturity. This mandatory inspection and certification is supported by a fee charged on each container of avocados.

The 1983-84 Governor's Budget proposes a \$25 thousand augmentation for new equipment which is needed to test avocados for maturity.

Performance Measures

	1981-82	1982-83	1983-84
Fruits, etc: prod/WHS/RTL insp (containers)	216,137,677	245,000,000	260,000,000
Fruits, etc: inspection stations (containers)	54,194,868	55,000,000	50,000,000
Fruits etc: prod/WHS/RTL rejections (containers)	778,083	1,195,000	1,350,000
Fruits etc: inspection station rejections (containers)	254,332	300,000	300,000
County staff: person-hours of training.....	2,004	2,400	2,400
Experimental container-pack permit issued	77	100	100
Processing controls issued	723	1,000	1,000
Processing controls received	177	300	300
Avocado: containers inspected (certified).....	14,873,839	16,000,000	15,500,000
Avocado: containers rejected	8,894	80,000	55,000

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	40.4	41.1	41.1	\$1,534	\$1,565	\$1,588
General Fund.....	30.6	29.1	29.1	1,195	1,148	1,172
Agriculture Fund.....	9.8	12	12	337	377	416
Reimbursements.....	-	-	-	2	-	-
Special Account for Capital Outlay.....	-	-	-	-	40	-

40.10.020 Commercial Fertilizer Control

Approximately four million tons of fertilizing materials are used annually by the producers of food and fiber crops and the home gardner, representing a value of about \$400,000,000.

This element provides protection to the buyers and users of plant food, soil amendments, agricultural minerals and auxiliary soil chemicals.

Users depend upon complete label information for purchase decisions and proper application instructions. Further, the user relies on label integrity to achieve the lowest unit production cost. Mislabeling or adulteration can result in serious economic loss to the user.

Intensive inspection and sampling are used to determine product compliance with State labeling requirements. These activities are supported by registration fees and mill tax assessment.

Performance Measures

	1981-82	1982-83	1983-84
Fertilizer: commercial fertilizer (tons)	2,600,000	2,500,000	2,500,000
Fertilizer: agriculture minerals (tons)	2,000,000	2,000,000	2,000,000
Number of inspections for fertilizer.....	2,000	2,200	2,000
Inspections for agriculture minerals.....	300	300	300

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	12.2	13.1	13.1	\$663	\$865	\$903

40.10.030 Feed and Livestock Drugs Control

This element provides protection to producers of livestock and poultry through product registration and label enforcement activities.

Complete labeling is necessary so that producers can select and use products with confidence and efficiency to maximize production. Inspection, sampling, and laboratory testing assures that commercial feeds and feed additives will not cause illegal drug and pesticide residues or other contaminants in food products purchased by consumers and that such products will be safe and wholesome.

Livestock drugs require registration and proper labeling so that livestock and poultry producers can depend on these products to control disease problems safely and effectively. Random monitoring of the user is performed to ensure that label directions are being followed to prevent the possibility of illegal residues in meat, milk and eggs.

An intensive inspection program supports labeling requirements and conformance with required regulations. It is supported by license fees, registration fees and tonnage tax assessments.

Performance Measures	1981-82	1982-83	1983-84
Annual tonnage of commercial feeds	9,558,800	9,000,000	9,000,000
Number of inspections: commercial feeds	2,876	3,000	3,000
Livestock drug inspections	503	600	600
Good manufacturing practices (GMP)	60	35	35

Input	81-82	82-83	83-84	1981-82	1982-83	1983-84
Expenditures	8.9	9.5	9.5	\$861	\$876	\$915
Agriculture Fund	8.9	9.5	9.5	850	805	844
Federal Trust Fund	-	-	-	11	71	71

40.10.040 Grain and Commodity Inspection

This element provides inspection and grade certification services for grains, rice, beans, peas, hops, hay, safflower, and certain processed commodities in cooperation with the United States Department of Agriculture. Authority is derived from the United States Grain Standards Act, Agricultural Marketing Act, and California law. An additional activity is supervision of official weighing of grains shipped from and received by export elevators.

Grade and weight certificates issued by the Grain and Commodity Inspection element are generally accepted as proof of quality and quantity and are used as a basis for the domestic and export trade of grain and other commodities. Inspection offices are located throughout California wherever demand for services is sufficient. Except for export grain inspection and weighing activities, the services are voluntary. All services are completely supported by user fees.

Performance Measures	1981-82	1982-83	1983-84
Grains: inspection certificates issued	118,871	120,000	134,000
Inspection certificates issued: rice and commodities	16,806	17,000	18,000
Inspection certificates issued: other	2,986	4,000	5,000
Weight certificates issued	47,937	55,000	55,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	101	129.1	129.1	\$3,065	\$3,960	\$4,079
Agriculture Fund	101	129.1	129.1	2,952	3,542	3,661
Reimbursements	-	-	-	113	418	418

40.10.050 Chemistry Laboratory Services

This element provides laboratory services for governmental agencies involved in consumer and industry protection by:

- (1) Analyzing meat products, dairy products, feeds, fertilizers, livestock remedies and pesticides for label guarantees;
- (2) Analyzing milk, meat, produce, plant material, and agricultural commissioners' samples for pesticide residues;
- (3) Analyzing meat and milk for antibiotic and drug residues;
- (4) Analyzing feeds for toxins resulting from mold;
- (5) Performing on location analyses of preharvest food samples and crop foliage to ensure workers' safety and safety of food crops.
- (6) Utilizing two mobile laboratories which are on call for emergency pesticide situations anywhere in the state.
- (7) Performing environmental pesticide monitoring of air, water and soil for pesticide residues.

Performance Measures	1981-82	1982-83	1983-84
Goal: All routine Dairy Laboratory samples are to be completed one week after receipt (eight days).			
Chem/samples: dairy—samples received	4,075	3,000	3,000
Chem/samples: dairy—within goal	3,872	2,700	2,400
Goal: All routine feed and fertilizer samples are to be completed within three weeks of receipt (15 working days).			
Chem/samples: feed—samples received	3,600	3,600	3,600
Chem/samples: feed—within goal	3,240	3,240	3,420
Chem/samples: fertilizer—samples received	2,400	2,400	2,400
Chem/samples: fertilizer—within goal	2,160	2,160	2,280
Goal: All routine samples are to be completed within one day:			
Chem/samples: pest residue—samples received	14,000	15,000	15,000
Chem/samples: pest residue—within goal	13,580	14,700	14,700
Goal: All routine formulations samples are to be completed within two weeks (10 working days).			
Chem/samples: pest formulations—samples received	1,598	1,700	1,800
Chem/samples: pest formulations—within goal	958	1,190	1,440
Goal: All routine samples are to be completed within one day.			
Chem/samples: mobile lab—samples received	200	800	2,000
Chem/samples: mobile lab—within goal	192	768	1,920
Chem/samples: environmental monitoring—samples received	3,500	3,600	3,800
Chem/samples: environmental monitoring—within goal	3,150	3,312	3,496

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1981-82	1982-83	1983-84
Goal: All emergency field reentry studies are to be completed within two days.			
Chem/samples: worker safety—samples received.....	3,500	3,800	3,900
Chem/samples: worker safety—within goal	3,220	3,496	3,666
Chem/samples: registration review—samples received	200	250	250
Chem/samples: registration review—within goal	196	245	245
Goal: All samples to be completed within five working days			
Chem/samples: meat—samples received	100	100	100
Chem/samples: meat—within goal	95	95	95

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	71.2	67.3	67.3	\$3,121	\$3,059	\$3,189
Recovery from:						
Milk and dairy foods control				-210	-131	-135
Pesticide control				-1,166	-1,238	-1,291
Pest management and environmental monitoring				-305	-167	-175
Worker health and safety				-356	-399	-414
Commercial fertilizer control				-262	-289	-301
Feed and livestock drugs control				-458	-447	-467
California meat inspection.....				-6	-2	-3
Net Totals Expenditures.....				\$358	\$386	\$403
Agriculture Fund	71.2	67.3	67.3	4	26	22
Federal Trust Fund	-	-	-	354	353	374
Reimbursements.....	-	-	-	-	7	7

40.20 Industry Funded Standards and Inspection Programs

The program elements outlined below are exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code. The figures detailed in this program are being displayed for information only and are not included in overall budget totals. The Egg Quality Control, Shipping Point Inspection, Canning Cling Peach Inspection, Canning Tomato Inspection, Wine Grape Inspection, and Garlic and Onion programs are supported by industry assessments and are subject to continuing appropriation as defined in the Food and Agricultural Code.

40.20.010 Financial Services

The purpose of this element is to provide fiscal support to all Continuing Appropriation Programs by direct charges which are included in the above program totals.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(18.3)	(18.3)	(18.3)	(\$422)	(\$386)	(\$410)

40.20.020 Egg Quality Control

The purpose of this element is to inspect eggs and egg products to assure compliance with minimum California and United States Department of Agriculture standards of quality, size and labeling; to assure California consumers only wholesome eggs and egg products of established quality are marketed and properly labeled; to furnish the California egg industry with a means of maintaining a fair and equitable marketing standard.

Inspections are performed at production, wholesale and retail levels by county agricultural personnel who are trained and supervised by California personnel. In addition, California personnel are responsible for the collection of fees on all eggs sold in California. The fees are paid by egg dealers and support the total administrative cost of the program and approximately 30 percent of the County Agricultural Commissioners' cost of enforcement.

Performance Measures	1981-82	1982-83	1983-84
Dozens of eggs inspected.....	29,041,440	29,141,440	29,141,440
Dozens of eggs rejected	2,405,910	2,415,910	2,415,910

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	(13)	(15)	(15)	(\$881)	(\$959)	(\$994)
Agriculture Fund	(13)	(15)	(15)	(734)	(819)	(854)
Federal Trust Fund				(147)	(133)	(133)
Reimbursements				-	(7)	(7)
Reimbursement.....				4	-	-

40.20.030 Shipping Point Inspection

The objective of this element is to fill a need in the marketing system for unbiased inspection certification by furnishing third party inspection service when requested by industry and approved by the Director. This service provides applicants with a certificate based on federal, State, or industry standards that accurately describes the quality, condition, grade and size of fresh fruits, nuts and vegetables grown in California and destined for commercial resale or processing usage.

The major benefits are the establishment of an orderly marketing condition, assurance of maximum protection to the allied segments of the agricultural industry, and minimization of losses to producer, processor, buyer, receiver and carrier. Further residual benefits are received by the consumer. Through quality control and economical marketing, both better acceptance and monetary savings are realized.

Shipping Point Inspection is funded by fees charged for inspection and certification of California produce.

Performance Measures	1981-82	1982-83	1983-84
Fresh products inspected (1000 lbs.)	4,805,557	4,800,000	5,800,000
Fresh products reversed/terminal market (1,000 lbs.)	610	100	80

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	(216.4)	(209.6)	(208.1)	(\$7,322)	(\$7,221)	(\$7,384)
Agriculture Fund	(216.4)	(209.6)	(208.1)	(7,321)	(7,221)	(7,384)
Reimbursements	—	—	—	(1)	—	—
Reimbursements	—	—	—	51	—	—

40.20.040 Canning Cling Peach Inspection

The purpose of this element is to inspect each load of cling peaches destined for processing for quality; assure the Processors' Cling Peach Advisory Board, which operates under a State marketing order program, that quality information is accurate; assure that inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of all loads and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The cost of the program is borne solely from processor assessments levied on a tonnage fee basis.

Performance Measures	1981-82	1982-83	1983-84
Cling peach loads inspected	74,421	64,451	55,000
Cling peach: percent of loads rejected	0.14%	0.7%	0.3%

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(2.8)	(2.4)	(2.4)	(\$112)	(\$114)	(\$118)
Reimbursement	—	—	—	1	—	—

40.20.050 Canning Tomato Inspection

The purpose of this element is to inspect each load of tomatoes destined for processing for quality and color; assure industry that grade and color information is accurate; assure that inspection procedures are uniformly applied statewide; and provide this service economically, efficiently, and safely.

The major benefit of this program is the protection and assistance given to the producer and processor by an impartial third party by providing accurate and uniform analysis of every load of canning tomatoes and issuance of an inspection certificate which provides a communicative link between producer and processor for payment purposes.

The program is entirely self supporting. The inspection fee is shared equally by the producer and processor.

Performance Measures	1981-82	1982-83	1983-84
Tomatoes: number of loads inspected	265,000	270,000	270,000
Tomatoes: number of loads rejected	6,000	2,000	2,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(89.3)	(123.1)	(123)	(\$2,664)	(\$3,555)	(\$3,597)
Reimbursement	—	—	—	33	—	—

40.20.060 Wine Grape Inspection

The purpose of this element is to inspect all required loads of wine grapes destined for processing for rot defect, foreign material, and soluble solids (sugar content); assure industry that grade and soluble solid information is accurate; assure inspection procedures are uniformly applied statewide; and provide these services economically, efficiently, and safely.

The major benefit of this program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between producer and vintner for payment purposes.

The total cost of the program is paid through inspection fees charged to persons requesting the service.

Performance Measures	1981-82	1982-83	1983-84
Wine grapes: number of tons inspected	1,677,995	2,000,000	2,100,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(17.1)	(22.4)	(22.3)	(\$523)	(\$592)	(\$605)
Reimbursement	—	—	—	4	—	—

40.20.070 Garlic and Onion Inspection

The purpose of this element is to inspect all required deliveries of onions and garlic destined for dehydration. This program element is exempt from budgetary review under the provisions of Section 221 of the Food and Agricultural Code.

The program assures that grade standards are applied uniformly and accurately statewide and that the inspection is done economically, efficiently, and safely.

The primary benefit of the program is the accurate and uniform analysis of every load requiring inspection and the issuance of an inspection certificate which provides a communicative link between the grower and dehydrator for payment purposes.

The program is entirely self-supporting. The inspection fee is shared equally by the grower and dehydrator.

Performance Measures	1981-82	1982-83	1983-84
Onions: loads inspected for dehydration	11,023	16,000	14,000
Garlic: loads inspected for dehydration	2,615	4,000	3,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	(10.4)	(12.3)	(12.3)	(\$283)	(\$347)	(\$369)
Reimbursement	—	—	—	2	—	—

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

50 MEASUREMENT STANDARDS

Program Objectives and Description

In order to provide a basis of value comparison for consumers and fair competition for industry, the Division of Measurement Standards is responsible for providing the standards of measurement necessary for the use of commercial weighing and measuring devices; quantity verification of both bulk and packaged sales of goods and commodities; and quality, advertising and labeling standards for most petroleum products. In excess of \$287 billion of commerce is subject to the standards of weights and measures. The Division works closely with county weights and measures officials who, under the direction and supervision of the Director, carry out the majority of the local weights and measures enforcement activities. During the last budget year, county contributions to weights and measures activities exceeded \$9.3 million.

Authority

Business and Professions Code, Division 5, Chapters 1 through 17.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	82	77.4	77.4	\$3,501	\$3,523	\$3,689
Workload adjustments.....	-	-	0.1	-	-	35
Totals, Measurement Standards.....	82	77.4	77.5	\$3,501	\$3,523	\$3,724
General Fund.....	37.1	38.7	38.7	1,647	1,592	1,679
Agriculture Fund.....	44.9	38.7	38.7	1,679	1,797	1,876
Reimbursements.....	-	-	0.1	141	98	133
Federal Trust Fund.....	-	-	-	34	36	36

Program Elements

50.10 Metrology	4.5	4.4	4.4	201	221	228
50.20 Devices	24	23.1	23.2	1,061	1,028	1,121
50.30 Quantity Control.....	11.2	11.9	11.9	487	517	544
50.40 Weighmaster Enforcement.....	15.4	13.5	13.5	557	610	636
50.50 Petroleum Enforcement	25.6	24.5	24.5	1,096	1,147	1,195
50.60 Metric Council	1.3	-	-	99	-	-

50.10 Metrology

The objectives of this element are to maintain, in concert with the National Bureau of Standards, the physical standards which form the basis for all California commercial transactions involving weight or measure, and to assure that county standards are within acceptable limits of accuracy.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	4.5	4.4	4.4	\$201	\$221	\$228
General Fund.....	4.5	4.4	4.4	201	208	216
Agriculture Fund.....	-	-	-	-	13	12

50.20 Devices

Section 12539 of the Business and Professions Code provides that five-eighths of the moneys collected from licensing device repairmen shall be paid to the counties for enforcement of Division 5 (commencing with Section 12001) of the Business and Professions Code.

The Department of Food and Agriculture is currently seeking alternative sources of revenue to provide assistance to the County Weights and Measures program.

The objective of this element is to minimize measurement error in commercial transactions by examining, approving and periodically testing commercial weighing and measuring devices.

Performance Measures	1981-82	1982-83	1983-84
Compliance levels.....	3,400	3,402	3,607
Number of county device enforcement actions.....	15,387	15,387	15,387

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	24	23.1	23.2	\$1,061	\$1,028	\$1,121
Local Assistance						
Agriculture Fund (Section 12539)				32	38	42
State Operations						
General Fund.....	20.1	22.4	22.4	860	869	921
Agriculture Fund.....	3.9	0.7	0.7	36	25	27
Reimbursement	-	-	0.1	133	96	131

50.30 Quantity Control

The objectives of this element are to assure that sales of goods and commodities, sold directly over weighing and measuring devices or in packaged form, are accurately measured, and to assure compliance with package labeling requirements and method of sale for some products.

Performance Measures	1981-82	1982-83	1983-84
Number of county enforcement actions	4,623	4,623	4,623

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	11.2	11.9	11.9	\$487	\$517	\$544
General Fund.....	11.2	11.9	11.9	487	515	542
Reimbursements.....	-	-	-	-	2	2

* Dollars in thousands

5570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

50.40 Weighmaster Enforcement

The objective of this element is to assure that commercial transactions based on quantities certified by a weighmaster certificate are accurate.

Performance Measures

Compliance levels.....	88%	85%	85%
Number of state enforcement actions	598	650	715
Number of county enforcement actions	619	619	619

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	15.4	13.5	13.5	\$557	\$610	\$636
Agriculture Fund.....	15.4	13.5	13.5	552	610	636
Reimbursements.....	-	-	-	5	-	-

50.50 Petroleum Enforcement

The objectives of this element are to assure minimum quality standards for most automotive products (gasoline, diesel fuel, motor oil, brake fluid, automatic transmission fluid, antifreeze and coolants) sold in California and to regulate the advertising of gasoline, oil and other motor vehicle fuels.

Performance Measures

Compliance levels.....	95%	95%	95%
Number of state enforcement actions	1,617	2,100	2,100
Number of county enforcement activities	5,450	5,450	5,450

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	25.6	24.5	24.5	\$1,096	\$1,147	\$1,195
Agriculture Fund.....	25.6	24.5	24.5	1,059	1,111	1,159
Federal Trust Fund.....	-	-	-	34	36	36
Reimbursements.....	-	-	-	3	-	-

50.60 Metric Council

The objective of this element was to coordinate with and assist State and local government, industry, consumers, and the U.S. Metric Board in the voluntary conversion to the metric system of measurement.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	1.3	-	-	\$99	-	-

60 FINANCIAL AND ADMINISTRATIVE ASSISTANCE TO LOCAL FAIRS

Program Objectives and Description

For each fair a board of directors is charged with the responsibility for budgeting and orderly dispersal of funds with the approval of the Director of the Department. The State has county fairs, citrus fruit fairs and district fairs. The majority of county fairs are conducted by nonprofit corporations under contract with county boards of supervisors. Citrus fruit fairs are State instrumentalities operated by nonprofit corporations. District fairs are operated by district agricultural associations, which are State institutions with Governor-appointed directors. State support for local fairs is administered by Fairs and Expositions, which oversees budget approval and the capital outlay program. Regulations and procedures are communicated to the fairs by the *Fairs Administrative Manual* and the *Master Premium List*. Reviews of appeals on allocation of support funds, capital outlay funds, fair manager's salary, and legislation are made by the Fair Budget Review Board, which then passes on its recommendations to the Director.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	17.8	18.3	18.3	\$12,883	\$15,674	\$13,851
Fair and Exposition Fund	17.8	18.3	18.3	12,883	15,434	13,611
Reimbursements	-	-	-	-	240	240

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
60.10 Administrative Supervision and Services.....	17.8	18.3	18.3	\$815	\$1,144	\$1,191
60.20 Financial Assistance to Local Fairs ..	-	-	-	12,068	14,530	12,660

60.10 Administrative Supervision and Services

This element works with the boards of directors in developing policies and fair projects; reviews fairs' budgets and contracts to ensure fiscal responsibility; examines changes in population and transportation patterns to optimize opportunities for access and participation of the general public; and oversees administration to minimize expenditure of public funds.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	17.8	18.3	18.3	\$815	\$1,144	\$1,191
Fair and Exposition Fund	17.8	18.3	18.3	815	904	951
Reimbursement—other (insurance).....	-	-	-	-	240	240

60.20 Financial Assistance to Local Fairs

This element is designed to provide financial assistance for 1) the encouragement of 80 county, district and citrus fruit fairs on the basis of need; 2) fair projects on public health and safety, major and deferred maintenance, vocational education, emergencies, physical changes to the fair site, protection of fair property, and acquisition or improvement of any property or facility that will serve to enhance the operation of the fair; 3) permanent improvements of real property and equipment for fair purposes; and 4) exhibitions of State industries, resources, and products with a view to improving, encouraging and stimulating them.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$12,068	\$14,530	\$12,660
Fair and Exposition Fund	12,068	14,530	12,660

70 EXECUTIVE MANAGEMENT AND ADMINISTRATIVE SERVICES

Program Objectives and Description

The objectives of this program are to provide active leadership to meet current and future agriculture problems and to assist the Department in meeting its overall goal through timely, efficient support services.

Executive Management includes the executive leadership of the Director's Office and the staff services associated with it. The Director's Office sets priorities and policies which recognize and meet the current and long-range needs of the agribusiness community of this State and which help protect the health and welfare of its people.

Administrative Services provides centralized administrative support to the Department through fiscal operations, employee/employer relations, personnel management, employee training and development, general business services and audits.

Long Range Planning applies advanced technical and analytical methods to examine and propose solutions to technological, economic, and social aspects of food production in order to meet the agricultural problems we will face in the future. The Unit also includes a program of Agricultural Technology which operates in the area of technical projects, quality control designs, and statistical analysis.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Executive Management	22.2	21.4	21	\$1,535	\$1,322	\$1,346
Administrative Services	152.1	151.4	151.4	5,135	4,558	4,722
Long-Range Planning	9.6	8.2	8.2	5,251	1,422	1,273
Totals, Executive Management and Administrative Services	183.9	181	180.6	\$11,921	\$7,302	\$7,341
Less direct charges to programs	-	-	-	-1,150	-1,004	-1,037
Net Expenditures	183.9	181	180.6	\$10,771	\$6,298	\$6,304
Less allocations to programs:						
Measurement standards				-\$285	-\$224	-\$232
Plant pest and disease prevention				-1,203	-1,171	-1,288
Food and agricultural standards and inspection service				-703	-1,074	-1,039
Agricultural marketing services				-716	-620	-643
Financial supervision of local fairs				-69	-60	-62
Animal pest and disease prevention				-742	-787	-856
Pesticide Regulatory Program				-647	-559	-584
Totals, Amounts Allocated				-\$4,365	-\$4,495	-\$4,704
Net Totals, Executive Management and Administrative Services				\$6,406	\$1,803	\$1,600
Reimbursement from other funds				164	80	80
General Fund				382	248	200
Agriculture Fund				-	249	137
Renewable Resources Energy Agricultural Account				913	-	-
Reimbursements from continuing appropriations				760	-	-
Energy and Resources Fund				692	138	-
Ethanol Fuel Revolving Account				421	988	1,068
California Environmental License Plate Fund				-	100	-
Resources Account, Energy and Resources Fund				1,736	-	115
Energy Account, Energy and Resources Fund				1,280	-	-
Federal Trust Fund ¹				58	-	-

80 GENERAL AGRICULTURAL PAYMENTS AND EMERGENCY FUNDING

Program Objectives and Description

The objectives of this program are to:

Secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code through sharing in the payment of salaries of county agricultural commissioners;

Participate in the preservation of prime agricultural lands under the authority of the Land Conservation Act of 1965; and

Partially reimburse counties for carrying out agricultural programs authorized by the Food and Agricultural Code under the supervision of the Department of Food and Agriculture.

Provide emergency funding for unanticipated outbreaks of plant and animal diseases and pests, and funding for administrative support of agricultural programs.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$3,161	\$4,277	\$4,381
General Fund	383	383	383
Agriculture Fund	2,778	3,894	3,998

Program Elements

80.10 Salaries of County Agricultural Commissioners	\$383	\$383	\$383
80.20 Payments to Counties for Agricultural Programs (244(3))	2,622	2,692	2,796
80.30 Unclaimed Gas Tax—Emergency Fund and Administration (244(1)(2)) ..	156	1,202	1,202

80.10 Salaries of County Agricultural Commissioners

To secure more adequate and uniform enforcement of the provisions of the Food and Agricultural Code, the State participates in the payment of salaries of the county agricultural commissioners as provided by Sections 2221 through 2224 of the Food and Agricultural Code. Participation is limited to the lesser of \$6,600 per year or two-thirds of the salary of each commissioner.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Input	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	\$383	\$383	\$383

80.20 Payment to Counties for Agricultural Programs

Section 8352 of the Revenue and Taxation Code provides for the annual transfer of gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account, Transportation Tax Fund, to the Department of Agriculture Fund. Section 224(3) of the Food and Agricultural Code provides that of the funds transferred each year, the amount in excess of \$1,500,000 is to be paid to counties as partial reimbursement for county expenses incurred in carrying out agricultural programs authorized by the Food and Agricultural Code. These payments are apportioned to the counties by the Director of Food and Agriculture in the percentage relationship that each county's expenditures for such agricultural programs during the preceding fiscal year bear to the total amount expended by all counties.

Input	1981-82*	1982-83*	1983-84*
Expenditures (Agriculture Fund)	\$2,622	\$2,692	\$2,796
Section 224(3) (Agriculture Fund)	(2,622)	(2,641)	(2,796)
Section 224(2) carryover from 1981-82	-	51	-

80.30 Unclaimed Gas Tax—Emergency Fund and Administration

The purpose of this element is to provide contingency funds for agricultural emergencies. Section 8352 of the Revenue and Taxation Code provides for the annual transfer of unrefunded gasoline taxes applicable to agricultural use from the Motor Vehicle Fuel Account Transportation Tax Fund, Motor Vehicle Fuel Account to the Agriculture Fund.

Section 224(1) of the Food and Agricultural Code provides that of the funds transferred each year, \$500,000 is appropriated for reimbursement for charges for State administrative costs and for departmental and divisional overhead expense apportioned to the Agriculture Fund. The Agriculture Fund supports elements under both annual appropriation and continuing appropriations.

The portion of the \$500,000 applicable to the elements supported by annual appropriation is shown in the individual elements within this budget. Section 224(2) of the Food and Agricultural Code provides that of the funds transferred, \$1,000,000 is appropriated for emergency detection, eradication, or research. If not used for the purpose in the year of transfer, the balance of any transfer is appropriated for payment in the following year to counties as reimbursement for their expenses in carrying out agricultural programs authorized by the Food and Agricultural Code.

Input	1981-82*	1982-83*	1983-84*
Expenditures	\$1,500	\$1,500	\$1,500
Less Allocations to Programs:			
Administrative cost reimbursements	-344	-298	-298
Agricultural pest and disease prevention emergency projects	-949	-	-
Transfer to local assistance	-51	-	-
Totals, Amounts Allocated	-\$1,344	-\$298	-\$298
Net Expenditures (Agriculture Fund)	\$156	\$1,202	\$1,202
Administrative cost reimbursement to continuing programs	\$156	\$202	\$202
Emergency reserve	-	1,000	1,000

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	2,083.4	1,926.9	1,926.9	\$40,209	\$39,366	\$40,043
Merit salary adjustments	-	-	-	-	(558)	(677)
Workload and administrative adjustments	-	-2.8	-47.1	-	-94	-996
Proposed new positions	-	-	3.1	-	-	63
Totals, Adjustments	-	-2.8	-44	-	-94	-933
101001 Totals, Salaries and Wages	2,083.4	1,924.1	1,882.9	\$40,209	\$39,272	\$39,110
105141 Estimated salary savings	-	-179.5	-113.3	-	-3,977	-3,046
Net Totals, Salaries and Wages ..	2,083.4	1,744.6	1,769.6	\$40,209	\$35,295	\$36,064
103101 Staff benefits	-	-	-	10,261	9,152	10,968
100000 Totals, Personal Services	2,083.4	1,744.6	1,769.6	\$50,470	\$44,447	\$47,032

OPERATING EXPENSES AND EQUIPMENT

General expenses	7,090	2,404	2,044
Printing	569	386	305
Communications	1,269	764	769
Postage	632	364	361
Insurance	50	325	326
Travel—in-state	3,633	2,500	2,447
Travel—out-of-state	153	288	278
Training	55	82	83
Facilities operations	3,248	2,516	2,292
Utilities	25	359	351
Cons & Prof Svcs: Interdept'l	1,287	343	238
Cons & Prof Svcs: External	25,930	1,615	2,217
Data processing	939	529	533
Central administrative services	568	572	-
Pro Rata	-	-	717

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1981-82*	1982-83*	1983-84*
SCWAP	-	-	16
Equipment	1,281	2,128	1,721
Other items of expense	4,235	9,343	9,492
Chapter 666, Statutes of 1981	-	(20)	-
Border Inspection Station	-	(40)	-
Chapter 44, Statutes of 1981—Hawaiian Lab	(500)	-	-
Radiation Research	-	(150)	(150)
Farmlands Preservation Project	-	(100)	-
300000 Totals, Operating Expenses and Equipment	\$50,964	\$24,518	\$24,190
SPECIAL ITEMS OF EXPENSE			
Chapter 907, Statutes of 1980—Biomass Farming	\$192	\$138	-
Chapter 733, Statutes of 1980—Renewable Energy Resources	913	-	-
Ethanol Fuel Loans	469	950	\$999
Agricultural Research Projects	2,989	-	-
Unclaimed Gas Tax Augmentation:			
Distributed to continuing appropriation program	156	202	202
Emergency detection, eradication or research reserve	51	1,000	1,000
400000 Totals, Special Items of Expense	\$4,770	\$2,290	\$2,201
TOTALS, EXPENDITURES	\$106,204	\$71,255	\$73,423
Reimbursements	-2,091	-1,435	-1,475
NET TOTALS, EXPENDITURES	\$104,113	\$69,820	\$71,948

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$34,365	\$36,804	\$38,105
Allocation for employee compensation	1,858	458	-
Transfer to employee compensation	-	-816	-
Reduction per retirement adjustment of July 1, 1982	-	-205	-
Allocation for price increase	22	7	-
Allocation for regulations review	83	-	-
Chapter 666, Statutes of 1981	20	-	-
Chapter 938, Statutes of 1981	37,720	-	-
Less transfer to State Board of Control	-	-2	-
Prior year balance available:			
Chapter 666, Statutes of 1981	-	20	-
Totals Available	\$74,068	\$36,266	\$38,105
Reduction per Section 27.10	-380	-285	-
Two percent unallotment	-717	-	-
Travel unallotment	-192	-	-
Balance available in subsequent years	-20	-	-
TOTALS, EXPENDITURES	\$72,759	\$35,981	\$38,105

036 Special Account for Capital Outlay

APPROPRIATIONS

Prior year balance available:			
Item 857-301-036, Budget Act of 1981	-	\$40	-

037 Renewable Resource Energy Agricultural Account

APPROPRIATIONS

001 Budget Act appropriation	\$2,000	-	-
Reversion per Chapter 4, Statutes of 1982	-1,001	-	-
Totals, Available	999	-	-
Unexpended balance, estimated savings	-86	-	-
TOTALS, EXPENDITURES	\$913	-	-

111 Agriculture Fund

APPROPRIATIONS

001 Budget Act appropriation	\$20,684	\$25,386	\$27,491
Allocation for employee compensation	1,070	229	-
Transfer to employee compensation	-	-631	-
Reduction per retirement adjustment of July 1, 1982	-	-55	-
Allocation for price increase	14	4	-
Allocation for regulations review	86	-	-
Allocation for contingencies or emergencies	914	-	-
Section 224(1), Food and Agricultural Code	500	500	(500)
Section 224(2), Food and Agricultural Code	1,000	1,000	(1,000)

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

	1981-82*	1982-83*	1983-84*
Transfer to Local Assistance	-51	-	-
Chapter 420, Statutes of 1981.....	43	-	-
Chapter 1583, Statutes of 1982.....	-	30	-
Totals Available	\$24,260	\$26,463	\$27,491
Reduction per Section 27.10	-	-	-
Travel unallotment.....	-119	-56	-
Unexpended balance, estimated savings	-845	-	-
TOTALS, EXPENDITURES.....	\$23,296	\$26,407	\$27,491
112 Ethanol Fuel Revolving Account			
001 Budget Act appropriation	-	-	\$1,218
Section 505, Food and Agriculture Code:			
New loans	\$199	\$793	(938)
Loans made from loan repayments	48	100	(150)
Interest from loans.....	222	195	(130)
Less Loan Repayments	-48	-100	-150
TOTALS, EXPENDITURES.....	\$421	\$988	\$1,068
140 California Environmental License Plate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$428	\$1,071	-
Allocation for employee compensation	7	9	-
Transfer to employee compensation.....	-	-18	-
Reduction per retirement reduction of July 1, 1982	-	-6	-
Totals Available	\$435	\$1,056	-
Unexpended balance, estimated savings	-21	-	-
TOTALS, EXPENDITURES.....	\$414	\$1,056	-
188 Energy and Resources Fund			
APPROPRIATIONS			
Prior year balance available:			
Chapter 907, Statutes of 1980.....	\$330	\$138	-
Chapter 44, Statutes of 1981.....	500	-	-
Totals Available	\$830	\$138	-
Balance available in subsequent year	-138	-	-
TOTALS, EXPENDITURES.....	\$692	\$138	-
189 Energy Account, Energy and Resources Fund			
001 Budget Act appropriation (expenditures).....	\$1,280	-	-
190 Resources Account, Energy and Resources Fund			
001 Budget Act appropriation (expenditures).....	\$2,120	\$2,628	\$2,642
Unexpended balance, estimated savings	-384	-	-
TOTALS, EXPENDITURES.....	\$1,736	\$2,628	\$2,642
191 Fair and Exposition Fund			
APPROPRIATIONS			
001 Budget Act appropriations	\$820	\$904	\$951
Transfer from Local Assistance:			
Allocation for employee compensation	64	13	-
Transfer to employee compensation.....	-	-3	-
Allocation for price increase.....	5	2	-
Totals Available	\$889	\$916	\$951
Reduction per Section 27.10 Budget Act of 1982	-	-12	-
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES.....	\$815	\$904	\$951
890 Federal Trust Fund^f			
APPROPRIATIONS			
001 Budget Act appropriations	\$2,197	\$1,874	\$1,691
Budget adjustment	15,831	-185	-
Allocation for employee compensation	62	-11	-
Transfer to Chapter 938, Statutes of 1981	-16,100	-	-
Totals Available	\$1,990	\$1,678	\$1,691
Travel unallotment.....	-3	-	-
Unexpended balance, estimated savings	-200	-	-
TOTALS, EXPENDITURES.....	\$1,787	\$1,678	\$1,691
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$104,113	\$69,820	\$71,948

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

SUMMARY BY OBJECT

2 LOCAL ASSISTANCE

1981-82*

1982-83*

1983-84*

665741	Salaries of County Agricultural Commissioners.....	\$383	\$383	\$383
661701	Subventions to Counties for Pesticide Regulatory Programs	2,881	2,881	2,881
665741	Payments to Counties for Agricultural Programs	6,563	7,163	7,707
661701	Subvention to Counties for Medfly Detection	8,574	5,523	5,523
666751	Assistance to Local Fairs	12,068	14,530	12,660
	Special Adjustment—Cost-of-Living Increase.....	—	—	87
TOTALS, EXPENDITURES.....		\$30,469	\$30,480	\$29,241

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

101	Budget Act appropriation (Subventions to Counties)	\$6,355	\$8,404	\$8,491
	Special Adjustment—Cost-of-Living Adjustment.....	—	—	(87)
111	Budget Act appropriation (Salaries of County Ag Commissioners)	383	383	383
	Chapter 938, Statutes of 1982.....	5,100	—	—
TOTALS, EXPENDITURES.....		\$11,838	\$8,787	\$8,874

Payment to Counties for Agricultural Programs

111 Agriculture Fund

APPROPRIATIONS

101	Budget Act appropriation	—	—	\$7,707
	Food and Agricultural Code, Section 224(3)	\$2,622	\$2,641	(2,796)
	Food and Agricultural Code, Section 12112.....	26	32	(32)
	Food and Agricultural Code, Section 12844 (pesticide mill tax)	3,880	4,401	(4,837)
	Business and Professions Code, Section 12539.....	35	38	(42)
	Transfer from Support.....	51	—	—
	Prior year balance available:			
	Transferred to F&A Section 224(3) from Section 224(2)	—	51	—
	Totals Available	\$6,614	\$7,163	\$7,707
	Balance available in subsequent years	—51	—	—
TOTALS, EXPENDITURES.....		\$6,563	\$7,163	\$7,707

191 Fairs and Exposition Fund

APPROPRIATIONS

101	Budget Act appropriation	—	—	\$625
101	Budget Act appropriation (unemployment insurance)	\$400	\$400	(400)
	Business and Professions Code Section 19627.2			
	Premiums/Judges Conf Voc Ed	400	225	(225)
	Business and Professions Code Section 19622(b) (Los Angeles County Fair)	250	250	250
	Business and Professions Code Section 19622(c) (District 1-A Agricultural Association)	250	250	250
	Business and Professions Code Section 19622(d) (District 48 Agricultural Association)	125	125	125
	Business and Professions Code Section 19626 (citrus fruit fairs)	150	150	150
	Business and Professions Code Section 19627 (encouragement of county and district agricultural associations)	6,460	6,460	6,460
	Business and Professions Code Section 19627.3			
	Permanent improvements at fairs, effective beginning 1/1/80	2,250	350	2,000
	Business and Professions Code Section 19630			
	Permanent improvements at fairs, effective through 12/31/79	1,150	3,985	2,800
	Prior year balance available:			
	Business and Professions Code Section 19614	108	—	—
	Transferred to B & P Code Section 19630 from 19627	—	1,800	—
	Business and Professions Code Section 19627.2	189	173	—
	Business and Professions Code Section 19627.3 (permanent improvements)	65	—	—
	Business and Professions Code Section 19630	1,658	106	—
	Transferred to B & P Code Section 19630 from 19627.3	—	256	—
	Business and Professions Code Section 19630.1 (Loans to fairs)	5	—	—
	Business and Professions Code Section 19630.3	1,358	—	—
	Totals Available	\$14,818	\$14,530	\$12,660
	Balance Available in Subsequent Years.....	—2,335	—	—
	Unexpended balance, estimated savings	—415	—	—
TOTALS, EXPENDITURES.....		\$12,068	\$14,530	\$12,660
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)		\$30,469	\$30,480	\$29,241
TOTAL EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$134,582	\$100,300	\$101,189

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
125700 Licenses, taxes, fees	\$81	\$75	\$75
131200 Interest on loans to local agencies	1,187	1,175	1,175
160400 Sale of fixed assets	20	-	-
141200 Sale of documents	13	15	15
161400 Miscellaneous	6	1	1
100000 Totals, Revenues (General Fund)	\$1,307	\$1,266	\$1,266

FUND CONDITION

037 Renewable Resource Agricultural Account, General Fund	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,000	\$40	\$39
Prior year adjustments	-46	-	-
Reserves, Adjusted	\$1,954	\$40	\$39
Transfers to General Fund, Chapter 4, Statutes of 1982	-1,001	-	-
Totals, Resources	\$953	\$40	\$39
Expenditures:			
Department of Food and Agriculture	913	-	-
Pro Rata	-	1	-
TOTALS, EXPENDITURES	\$913	1	-
Accumulated Surplus, June 30	40	39	39

111 Agriculture Fund ¹

Beginning Reserves	\$22,211	\$25,882	\$25,744
Prior year adjustments	1,765	-	-
Reserves, Adjusted	\$23,976	\$25,882	\$25,744
Receipts:			
121200 Licenses, taxes and other fees	15,592	17,176	18,470
125700 Other regulatory licenses and permits	9,270	9,761	10,604
150300 Income from surplus moneys investments	2,653	2,220	2,269
150600 Transfer from building fund—interest on loan	140	112	112
141200 Sale of Documents	6	6	6
161400 Miscellaneous revenues	-	16	16
100000 Totals, Revenues	\$27,661	\$29,291	\$31,477
Transfers from Motor Vehicle Fuel Account, Transportation Tax Fund	4,122	4,141	4,296
Transfer to the Contingent Funds of the Assembly and Senate	-18	-	-
Totals, Resources	\$55,741	\$59,314	\$61,517
Expenditures:			
Support	\$21,847	\$24,907	\$25,991
Expenditures prescribed by Section 224(1) and (2) of the Food and Agricultural Code	1,449	1,500	1,500
Local Assistance:			
Pesticide dealers license fees	26	32	32
Pesticide mill tax assessments	3,880	4,401	4,837
Measuring devices	35	38	42
Unclaimed gas tax (Section 224(3))	2,622	2,692	2,796
Totals, Expenditures ¹	\$29,859	\$33,570	\$35,198
Reserves:			
Reserve for economic uncertainties	\$25,882	\$25,744	\$26,319
Investment—Department of Agriculture Building Fund	23,188	23,164	23,853
	2,694	2,580	2,466

112 Ethanol Fuel Revolving Account

Beginning Reserves	\$1,497	\$1,731	\$938
Prior year adjustments	433	-	-
Reserves, adjusted	\$1,930	\$1,731	\$938
Receipts:			
150600 Interest on loans outstanding	10	20	30
150300 Income on reserve money investment	212	175	100
Total Revenues	\$222	\$195	\$130
Totals, Resources	\$2,152	\$1,926	\$1,068
Expenditures	469	1,088	1,218
Loans repaid	-48	-100	-150
Totals, Expenditures	\$421	\$988	\$1,068
Reserves:			
Reserves for economic uncertainties	\$1,731	\$938	-

¹ Does not include revenue or expenditures under provisions of Sections 221 and 27554, Food and Agricultural Code.

* Dollars in thousands

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

FUND CONDITION

191 Fair and Exposition Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$2,646	\$5,080	\$1,868
Prior year adjustments (carry-over appr. and executive order bal.)	-25	-	-
Reserves, Adjusted	\$2,621	\$5,080	\$1,868
Receipts:			
Horse Racing Board:			
110800 Fair horse racing—1% takeout	1,434	1,450	1,550
Statutory Revenue (effective January 1, 1980):			
110800 Sec. 19620(a), Business and Professions Code—specific deposit of \$265,-			
000	265	265	265
110800 Sec. 19620(a), Business and Professions Code—.63% license fee	12,881	12,923	13,649
110800 Sec. 19620(b)(1), Business and Professions Code—appropriation for			
Horse Racing Board	1,350	1,358	1,485
110800 Sec. 19620(b)(2), Business and Professions Code—appropriation for			
Dept. of Food and Agriculture (state operations)	820	904	951
110800 Sec. 19620(b)(3), Business and Professions Code—appropriation for			
Unemployment Insurance	400	400	400
110800 Sec. 19630.3, Business and Professions Code—appropriation for deferred			
maintenance	-	-	-
Totals, Revenues, Horse Racing Board	\$17,150	\$17,300	\$18,300
Less Transfer to the General Fund per Sections 19.19 and 19.20 of Budget Act of 1982	-	-3,425	-
Totals, Resources	\$19,537	\$18,955	\$20,168
Transfer to the Contingent Funds of the Assembly and Senate	-234	-	-
Less Expenditures:			
State Operations:			
Department of Food and Agriculture	\$815	\$904	\$951
Horse Racing Board	1,309	1,358	1,485
California Exposition and State Fair	265	265	265
Department of General Services	-	30	-
Totals, State Operations	\$2,389	\$2,557	\$2,701
Local Assistance:			
Financial assistance to local fairs	\$12,068	\$14,530	\$12,660
Totals, Expenditures	\$14,457	\$17,087	\$15,361
Reserves:			
Reserve for economic uncertainties	\$5,080	\$1,868	\$4,807

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	2,083.4	1,926.9	1,926.9	\$40,209	\$39,366	\$40,043
Workload and Administrative Adjustments:				Salary Range		
Pesticide Regulatory Control:						
Pesticide Use Enforcement						
Legal counsel	-	-	-1	-	-	-27
Sec'y	-	-	-0.5	-	-	-8
Integrated Pest Mgmt						
Temporary help	-	-	-2.9	-	-	-39
Plant Industry:						
Exclusion of Plant Pests and Diseases						
Temporary help	-	-	-2.2	-	-	-49
Pest Detection and Emergency Projects						
Agr pest control specialist II	-	-	-1	-	-	-15
Ag biotech I	-	-	-1	-	-	-15
Temporary help	-	-	-32.1	-	-	-703
Analysis & Identification						
Temporary help	-	-	-1.2	-	-	-27
Special Items of Exp.						
Temporary help	-	-	-4.5	-	-	-62
Animal Industry:						
Vet Labs						
Temporary help	-	-2.1	-	-	-43	-
Marketing Services:						
Agricultural Statistics						
Temporary help	-	-0.7	-0.7	-	-51	-51
Totals, Workload and Administrative						
Adjustments	-	-2.8	-47.1	-	-94	-996

* Dollars in thousands, excluding salary range.

8570 DEPARTMENT OF FOOD AND AGRICULTURE—Continued

Proposed New Positions	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Pesticide Regulatory Control:				Salary Range		
Integrated Pest Management				1,091-1,221		
Agriculture inspector I	-	-	1 ¹		-	\$13
Agricultural Plant Pest and Disease Prevention						
Control and Eradication						
Econ entomologist IV	-	-	1 ¹	2,226-2,684	-	27
Animal Pest and Disease Prevention						
Milk and Dairy Foods Control						
Agricultural chemist I	-	-	1 ¹	1,724-2,073	-	21
Measurement Standards Devices						
Temporary help	-	-	0.1	-	-	2
Totals, Proposed New Positions	-	-	3.1	-	-	\$63
Totals, Workload and Administrative Adjustments	-	-2.8	-47.1	-	-\$94	-\$996
Totals, Adjustments	-	-2.8	-44	-	-\$94	-\$933
TOTALS, SALARIES AND WAGES	2,083.4	1,924.1	1,882.9	\$40,209	\$39,272	\$39,110

8570 DEPARTMENT OF FOOD AND AGRICULTURE—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES	Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
MAJOR PROJECTS			
Reconditioning/Expansion of inspection stations:			
90.10 Truckee inspection station, install service line (PWC)	\$22 ^{PWk}	\$245 ^{Ck}	\$182 ^{PWck}
90.20 Border Stations—planning/working drawings	-	376 ^{PWk}	-
881841 Long Valley Inspection Station—Planning/Construction	18 ^{Pk}	-	-
TOTALS, MAJOR PROJECTS	\$40	\$621	\$182
MINOR PROJECTS			
884861 Agriculture Building Fund	80	-	-
90.20 Minor Projects	-	-	50
TOTALS, MINOR PROJECTS	\$80	-	\$50
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$120	\$621	\$232

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

601 Agriculture Building Fund^c

APPROPRIATIONS			
Section 622, Food and Agricultural Code	\$80	-	-
TOTALS, EXPENDITURES	\$80	-	-
036 Special Account for Capital Outlay ^k			
APPROPRIATIONS			
301 Budget Act appropriation	\$262	\$621	\$232
Prior year balance available:			
Budget Act of 1980, Item 569	40	-	-
Totals Available	\$302	\$621	\$232
Reappropriated by Item 8570-490/82 for Support	-40	-	-
Unexpended Balance, Estimated Savings	-222	-	-
TOTALS, EXPENDITURES	\$40	\$621	\$232
TOTALS, EXPENDITURES, Capital Outlay	\$120	\$621	\$232

¹ Limited term through June 30, 1984.

* Dollars in thousands

8620 FAIR POLITICAL PRACTICES COMMISSION

Program Objectives and Description

The Fair Political Practices Commission has primary responsibility for the impartial, effective administration and implementation of the Political Reform Act of 1974. To fulfill this responsibility the Commission adopts, amends, and rescinds rules and regulations to carry out the purposes and provisions of the act; issues opinions to persons who request them with duties under the act; prescribes forms for reports, statements, notices, and other documents under the act; prepares and publishes manuals and instructions to facilitate compliance with and enforcement of the act; explains the duties of persons and committees under the act; provides assistance to agencies and public officials in administering the provisions of the act; investigates possible violations of the act; conducts hearings and applies sanctions provided by the act; provides technical assistance to State and local agencies in the preparation of conflict of interest codes; reviews and approves the codes of State agencies, county boards of supervisors, city councils, and all local government agencies with jurisdiction in more than one county.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Fair Political Practices Commission (<i>General Fund</i>)	\$1,765	\$1,845	\$1,900
Personnel years	42.9	43	43

Authority

Government Code, Title 9.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	42.9	47	47	\$1,118	\$1,270	\$1,301
101001 Totals, Salaries and Wages	42.9	47	47	\$1,118	\$1,270	\$1,301
105141 <i>Estimated salary savings</i>	-	-4	-4	-	-61	-62
Net Totals, Salaries and Wages ..	42.9	43	43	\$1,118	\$1,209	\$1,239
103101 Staff benefits	-	-	-	339	307	365
100000 Totals, Personal Services	42.9	43	43	\$1,457	\$1,516	\$1,604

OPERATING EXPENSES AND EQUIPMENT

General expenses	49	32	31
Printing	41	40	40
Communications	46	47	47
Postage	20	21	21
Travel—in-state	22	25	25
Travel—out-of-state	1	2	2
Training	2	2	2
Facilities operations	70	73	73
Cons & Prof Svcs: Interdept'l	27	39	38
Cons & Prof Svcs: External	5	7	7
Central Administrative Services	-	22	-
Data processing	6	11	10
Equipment	19	8	-
300000 Totals, Operating Expenses and Equipment	\$308	\$329	\$296
TOTALS, EXPENDITURES	\$1,765	\$1,845	\$1,900

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code Section 83122 (<i>expenditures</i>)	\$1,765	\$1,845	\$1,900

REVENUES

	1981-82*	1982-83*	1983-84*
100000 Miscellaneous (<i>General Fund</i>)	\$33	\$35	\$35

* Dollars in thousands

8640 POLITICAL REFORM ACT OF 1974

General Description

Chapter 10, Statutes of 1976, requires the Department of Finance, in preparing the State budget and the Budget Bill submitted to the Legislature, to include in the budget item dealing with the support of the Political Reform Act of 1974 (Proposition Nine): (1) the additional amounts to be appropriated to other agencies to carry out their duties under the act, which amounts shall be in augmentation of the support items of such agencies; (2) the additional amounts required to be appropriated by the Legislature to the Fair Political Practices Commission to carry out its duties; and (3) in parentheses, for informational purposes to show the continuing appropriation of \$1,000,000 adjusted for cost-of-living changes made to the Commission by the Political Reform Act during each fiscal year.

The Political Reform Act detail for each affected agency will be found under their respective program budgets as identified in the following table.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Secretary of State	\$506	\$531	\$569
Reimbursements	-6	-6	-6
Totals	\$500	\$525	\$563
20 Franchise Tax Board	843	914	965
30 Attorney General	240	233	246
40 Fair Political Practices Commission	(1,765)	(1,845)	(1,900)
TOTALS, POLITICAL REFORM ACT OF 1974 (General Fund)	\$1,583	\$1,672	\$1,774

Authority

Government Code Section 83122.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,859	\$1,756	\$1,774
(a) Secretary of State	(514)	(530)	(563)
(b) Franchise Tax Board	(1,113)	(988)	(965)
(c) Attorney General	(232)	(238)	(246)
Allocation for employee compensation	124	21	-
(a) Secretary of State	(25)	(6)	-
(b) Franchise Tax Board	(86)	(13)	-
(c) Attorney General	(13)	(2)	-
Transfer to employee compensation	-	-45	-
(a) Secretary of State	-	(-9)	-
(b) Franchise Tax Board	-	(-29)	-
(c) Attorney General	-	(-7)	-
Reduction per retirement adjustment of July 1, 1982	-	-11	-
(a) Secretary of State	-	(-2)	-
(b) Franchise Tax Board	-	(-9)	-
Allocation for price increase	2	1	-
(b) Franchise Tax Board	(2)	(1)	-
Totals Available	\$1,985	\$1,722	\$1,774
Reductions per Section 27.10	-9	-	-
(b) Franchise Tax Board	(-9)	-	-
Two percent unallotment	-39	-	-
(a) Secretary of State	(-11)	-	-
(b) Franchise Tax Board	(-23)	-	-
(c) Attorney General	(-5)	-	-
Travel unallotment	-12	-	-
(a) Franchise Tax Board	-12	-	-
Unexpended balance, estimated savings	-342	-50	-
(a) Secretary of State	(-28)	-	-
(b) Franchise Tax Board	(-314)	(-50)	-
(c) Attorney General	-	-	-
TOTALS, EXPENDITURES (State Operations)	\$1,583	\$1,672	\$1,774

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION

The objectives of the Public Utilities Commission are:

1. To provide the public with the lowest reasonable rates for services by utilities, and transportation companies.
2. To make certain that utilities and transportation companies render adequate service and have sufficient facilities to meet the needs of the public.
3. To ensure that the public has stable, efficient utilities and transportation services by controlling and limiting entry into the field to those applicants with financial responsibility and demonstrated capability to render adequate service.
4. To promote public safety and accident reduction by establishing and enforcing safety regulations for utility and transportation companies, as well as for railroad highway grade crossings.

5. To determine the just compensation for the acquisition of utility or transportation company property by political subdivisions.

User funding (payment of fees by regulated utilities) of the California Public Utilities Commission has, until this year, been limited to highway carriers. Pursuant to Chapter 1139, Statutes of 1982, user funding is being extended in the current year to cover the cost of regulating water and sewer companies. Legislation will be introduced to further extend user funding in 1983-84 to cover the cost of regulating gas, electrical and communications utilities as well as buses, trains and other activities currently supported from the General Fund or the Energy Resources Conservation and Development Special Account (ERCDSA). This change in the method of funding the California Public Utilities Commission will permit a reduction in expenditures from the General Fund of \$11,923,000 and a reduction in expenditures from the Energy Resources Programs Account (formerly the ERCDSA) of \$7,156,000.

In addition to proposing an extension of user funding it is proposed that in 1983-84 financial audits currently performed by Commission staff be conducted by CPA's working under the direction of the Commission and its staff. In order for this new method of auditing utilities to succeed, audit procedures and criteria must be clearly delineated which should improve public participation and confidence in rate decisions issued by the Commission. This change will also result in a savings of \$1,350,000 to the General Fund and will allow a reduction of 28.7 personnel years.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Regulation of Utilities	\$20,592	\$20,277	\$20,416
20 Regulation of Transportation	16,375	17,844	18,711
30 Administration—distributed to other programs	(8,637)	(8,555)	(9,042)
TOTALS, PROGRAMS	\$36,967	\$38,121	\$39,127
Reimbursements	-1,381	-1,670	-1,641
NET TOTALS, PROGRAMS	\$35,586	\$36,451	\$37,486
General Fund	15,901	15,109	-
State Energy Resources Conservation and Development Special Account	7,345	6,474	-
State Highway Account, State Transportation Fund	-	277	937
Transportation Planning & Development Account, State Transportation Fund	-	297	543
Energy Account, Energy and Resources Fund	-	214	224
Radio Telephone Utility Rate Fund	-	27	55
Transportation Rate Fund	11,864	12,360	13,209
Public Utilities Commission Transportation Reimbursement Account	-	-	3,920
Public Utilities Commission Utilities Reimbursement Account	-	1,510	18,415
Federal Trust Fund	476	183	183
Personnel years	908	943.2	924.1

SIGNIFICANT PROGRAM CHANGES

Program	Description	Personnel Years	Dollars
10.10	CPA's in lieu of Public Utilities Commission auditors	-28.7	-\$1,350
10.10	Restructuring telephone companies in California	3.8	168
10.10 & 10.20	Improved Regulation of water and sewer companies	6.6	288

10 REGULATION OF UTILITIES

Program Objectives and Description

Utilities in California have been granted exceptional powers and privileges by the State, including exclusive service areas, which preclude customers from obtaining service from others. State regulation is necessary to protect the public interest and ensure fair and impartial rates as well as adequate service facilities rendered by stable, financially responsible companies. Regulatory controls have also been established to promote the safety of employees, customers, and the public at large.

The objective is to provide the public with adequate and safe utility services at the lowest reasonable rates.

Pursuant to the provisions of Chapter 1139, Statutes of 1982, the Commission will begin collecting a fee from water and sewer companies to defray the cost of regulation. This will permit a shift in expenditures from the General Fund to the newly created Public Utilities Commission Utilities Reimbursement Account in the amounts of \$1,510,000 in the current year and \$3,252,000 in the budget year.

In the budget year, it is proposed that user funding be extended to the remaining ongoing activities in this program which will reduce expenditures from the General Fund by \$8,003,000 and reduce expenditures from the Energy Resources Programs Account by \$7,156,000.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, and 4, Regulation of Utilities.

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	482	485.4	482.4	\$20,592	\$20,242	\$21,170
Workload adjustments.....	—	1.1	—14.3	—	35	—754
Totals, Regulation of Utilities	482	486.5	468.1	\$20,592	\$20,277	\$20,416
General Fund				11,695	10,402	—
Energy Account, Energy and Resources Fund.....				—	214	224
State Energy Resources Conservation and Development Special Account, General Fund				7,345	6,474	—
Transportation Rate Fund (loan)				—	—	—
Public Utilities Commission Utilities Reimbursement Account.....				—	1,510	18,415
Radiotelephone Utility Rate Fund.....				—	27	55
Reimbursements				1,155	1,569	1,641
Federal Trust Fund				397	81	81
Program Elements						
10.10 Regulation of Rates	356	338.8	318.2	\$14,512	\$12,382	\$11,998
10.20 Service and Facilities.....	81.3	86.1	88.2	3,670	4,387	4,667
10.30 Certification	28.9	38.9	39	1,434	1,958	2,130
10.40 Safety	15.8	22.7	22.7	976	1,550	1,621

10.10 Regulation of Rates

The Commission's responsibility for the establishment and maintenance of reasonable rates for utility service is accomplished by making intensive studies of cost of service, cost of plant, earnings, and financial analysis which are entered into evidence at public hearings. Similar studies are made to form the basis for negotiated rate settlements and reductions. The Commission's attorney represents the people of the State of California and the Commission in all proceedings involving any questions under the Public Utilities Act and any order or act of the Commission. The Commission participates in rate and certification proceedings before federal regulatory commissions and in the courts.

In 1983-84, the budget anticipates that financial audits of utilities will be conducted by CPA's working under the direction of the Commission and its staff. This change in procedure will permit a reduction of \$1,350,000 and 28.7 personnel years in 1983-84.

For 1983-84, a total of \$483,000 and 11.9 personnel years are proposed to be added for workload associated with a variety of activities. To facilitate the restructuring of telephone services as required by a federal antitrust settlement, the 1983-84 budget proposes \$168,000 to support 3.8 personnel years of additional staff through 1984-85. An additional 4.7 personnel years and \$210,000 are proposed for workload associated with regulation of water and sewer companies which will permit the Commission to properly respond to the needs of water and sewer companies. The budget also proposes three personnel years and \$85,000 to assist consumers with their questions and concerns about utility rates and services. (Two of the positions for consumer assistance are in the current year budget, but are limited to June 30, 1983.) Finally, the budget includes four tenths of a position beginning January 1, 1983, for regulation of radiotelephone utilities pursuant to the requirements of Chapter 1016, Statutes of 1982.

Performance Measures

Rate case proceedings:	1981-82	1982-83	1983-84
I. Gas			
a. Natural gas utility rate change requests	60	70	70
b. LPG and steam rate change requests	6	6	6
c. Rate changes put into effect.....	66	76	76
d. Major rate cases filed	4	4	4
e. Minor rate cases filed	1	1	1
f. Rate cases decided	5	5	5
II. Electric			
a. Major rate cases filed	4	5	5
b. Minor rate cases filed	11	20	20
c. Rate cases decided.....	15	21	22
d. Electric energy adjustments completed.....	12	20	22
e. Tariff inquiries	3,050	3,500	4,000
III. Hydraulics			
a. Rate cases filed	12	15	12
b. Rate cases decided	8	15	12
c. Advice letters processed	24	75	70
d. Offset filings processed	38	40	40
IV. Communications			
a. Major rate cases filed	8	7	9
b. Minor rate cases filed	17	20	17
c. Rate cases decided.....	14	24	24
V. Total tariff pages processed per advice letter			
a. Gas and electric.....	2,419	2,680	2,963
b. Hydraulic	423	375	400
VI. Conservation offset applications processed	10	20	16
VII. Informal cases processed (Consumer Affairs)	86,124	100,000	115,000

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	356	338.8	318.2	\$14,512	\$12,382	\$11,998

10.20 Service and Facilities

Utility services are regulated through Commission orders issued as a result of investigations, studies, and public hearings related to the adequacy of service and facilities. A large part of new facilities are financed through the issuance of stocks or bonds which require Commission authorization prior to issuance. The control and supervision of financing practices of utilities are essential because of the effect of such practices on capital costs and the availability of capital funds, both important elements in providing adequate service at reasonable costs to the customers. Commission authorization is required for security issuance and such related matters as transfers of utility properties, mergers, and consolidations for the purpose of assuring sound, well-balanced financing and capital structures.

With a continual growth in the general population and the number of customers in the State, the number of service connections and the related activities of maintaining adequate service and facilities will also continue to expand.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

In the budget year, 1.9 personnel years and \$78,000 are proposed for workload associated with monitoring existing facilities and approving new facilities for water and sewer companies. In addition, four-tenths of a position, beginning January 1, 1983, is included in this element for regulation of radiotelephone utilities pursuant to Chapter 1016, Statutes of 1982.

Performance Measures	1981-82	1982-83	1983-84
Water supply and service investigations completed	55	31	35
Energy service-investigations and reports	97	100	100
Stock and bond authorizations issued	85	80	90
Input	81-82	82-83	83-84
Expenditures	81.3	86.1	88.2
	1981-82*	1982-83*	1983-84*
	\$3,670	\$4,387	\$4,667

10.30 Certification

Before utilities can exercise any rights or privileges of franchise, they must obtain certification that public convenience and necessity require their exercise of these rights.

New or existing entities file applications for certification of public convenience and necessity to construct or extend facilities to areas not previously serviced. The processing of the applications involves studies and investigations covering financing programs, operations, and reasonableness of initial rates.

The number of decisions issued gives a reasonable measure of output and shows how utility service is being reviewed for the benefit of the consuming public in California.

Beginning January 1, 1983, an additional two-tenths of a position is included in this element for regulation of radiotelephone utilities pursuant to Chapter 1016, Statutes of 1982.

Performance Measures	1981-82	1982-83	1983-84
Decisions issued	59	64	56
Proceedings completed, environmental impact	8	8	5
Out-of-state gas supply projects completed	5	5	5
Conservation, semi-annual reports reviewed	16	20	20
Input	81-82	82-83	83-84
Expenditures	28.9	38.9	39
	1981-82*	1982-83*	1983-84*
	\$1,434	\$1,958	\$2,130

10.40 Safety

The safety element of the Commission's regulation of utilities program is divided into two components: gas safety and electric safety.

In its endeavor to meet the objectives of this element, the Commission establishes minimum standards for the construction, operation, and maintenance of utility plants to promote the health and safety of employees and the public.

Accident reports and other utility reports are made to ensure that these standards are maintained. This is accomplished through field investigations, tests of utility plants, and examination of methods of construction, operating procedures, and maintenance; and public hearings where appropriate.

Safety:	1981-82	1982-83	1983-84
Number of accident reports prepared	150	325	375
Number of field investigations conducted	260	250	210
Number of gas holders (gas storage)	51	50	50
Number of gas holders inspected	51	50	40
Electric Safety:			
Accident reports evaluated	143	150	160
Field investigations conducted	225	250	250
Miles of overhead line inspected	573	600	600
Locations of underground lines inspected	3	4	5
Electric Certification Proceedings	21	24	12
Input			
Expenditures:	81-82	82-83	83-84
Gas safety	12.7	19	19
Electric safety	3.1	3.7	3.7
Totals	15.8	22.7	22.7
	1981-82*	1982-83*	1983-84*
	\$760	\$1,289	\$1,348
	216	261	273
	\$976	\$1,550	\$1,621

20 REGULATION OF TRANSPORTATION

Program Objectives and Description

The Commission regulates various privately owned for-hire passenger and freight transportation companies including motor carriers, railroads, vessels and pipelines as well as transit guideway systems. The program for the regulation of transportation protects the public interest in matters relating to rates, service, licensing and safety. Authority comes from statutory and constitutional provisions.

The main responsibilities of the program are: (1) to maintain a healthy, efficient and competitive transportation system; (2) to ensure public access to services with rates which are just, reasonable and free from unlawful discrimination; (3) to promote competitive price options for a range of service levels in response to market demands; (4) to enforce rates, rules, regulations and statutory requirements; (5) to enforce requirements for permits and licenses to operate transportation services and collect related fees, and (6) to ensure safety of rail transit systems and railroad-highway crossings.

The Commission's regulatory responsibilities are discharged through administrative actions and through decisions and orders which, except for non-contested matters, are based on evidence presented by staff and interested parties in public hearings.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

The proposed extension of user funding in the budget year will shift \$3,920,000 in expenditures from the General Fund to the Public Utilities Commission Transportation Reimbursement Account. In addition to the funding shift precipitated by extension of user funding, some current General Fund expenditures have been identified which can appropriately be funded from the Transportation Planning and Development Account (\$232,000) and the State Highway Account (\$647,000). With these changes, all General Fund support for this program can be eliminated.

Authority

California Constitution, Article XII; Public Utilities Code, Divisions 1, 2, 4 and 10.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing Program costs	426	456.1	455.2	\$16,375	\$17,835	\$18,882
Workload adjustments.....	-	0.6	0.8	-	9	-171
Totals, Regulation of Transportation	426	456.7	456	\$16,375	\$17,844	\$18,711
General Fund				4,206	4,707	-
State Highway Account, State Transportation Fund.....				-	277	937
Transportation Planning & Development Account, State Transportation Fund ..				-	297	543
Transportation Rate Fund				11,864	12,360	13,209
Public Utilities Commission Transportation Reimbursement Account				-	-	3,920
Reimbursements				226	101	-
Federal Trust Fund				79	102	102
Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
20.10 Regulation of Rates.....	201.1	221.4	220.7	\$8,236	\$9,001	\$9,574
20.20 Service and Facilities.....	9.9	19.5	19.5	480	1,020	1,080
20.30 Licensing.....	164.1	164.4	164.4	5,370	5,449	5,772
20.40 Safety.....	50.9	51.4	51.4	2,289	2,374	2,285

20.10 Regulation of Rates

The rate element of the transportation regulation program provides for Commission oversight of pricing activities of trucking firms, railroads, passenger bus lines, vessel carriers, pipelines and related companies.

The Commission approves and establishes freight rates and passenger fares in accordance with constitutional and statutory requirements that such prices be just, reasonable and nondiscriminatory. Rate regulation varies in form according to mode of transportation and carrier and commodity classifications within modes, but it is generally directed to ensuring adequate service, efficient operations, equal competitive opportunity, and freedom from destructive rate wars.

The Commission supervises carrier pricing practices through informal staff activities as well as through formal quasi-legislative and quasi-judicial proceedings. The public has the right to petition, complain, and seek judicial review of all rates subject to Commission regulation.

A variety of activities related to rate and fare regulation are performed in Commission offices throughout the state. The Commission maintains as legal documents open to public inspection, tariffs and contracts filed by carriers or their agents. Rate and fare filings are reviewed in accordance with statutory and administrative criteria and are then either accepted or rejected. Evaluation of price adjustments involves cost factor research, cost allocation studies, prevailing wage criteria, and other economic studies. Information and assistance concerning rates, fares and regulations are furnished to carriers and the general public upon request. An important aspect of rate regulation is the enforcement of rates and rules to ensure uniform observance by all carriers.

In the budget year, eight-tenths of a personnel year and \$21,000 have been added to permit the Commission to assist consumers with their questions and concerns about rates and services of transportation utilities.

Performance Measures

RATE ELEMENT	1981-82	1982-83	1983-84
Public value of motor carrier property transportation (revenue) under Commission purview (thousands)	\$4,667,000	\$4,784,000	\$5,023,000
Public value of passenger stage transportation (revenue) under Commission purview (thousands)	\$213,000	\$234,000	\$258,000
Number of tariffs analyzed and filed with Commission:			
Property:			
Motor carrier	21,245	22,000	30,000
Vessel.....	10	10	10
Passenger:			
Motor carrier	235	258	284
Vessel.....	5	8	10
Number of motor carrier (property) transportation contracts analyzed and filed with Commission	2,100	10,000	12,000
Rate reduction and competitive rate filings for property transportation processed	1,629	6,600	9,600
Informal complaints-property and passenger matters	1,540	1,650	1,800
Number of motor carrier (property and passenger) compliance investigations....	3,543	3,700	3,800
Number of formal and informal disciplinary actions for rate violations.....	186	200	225
Amount of fines and undercharges collected (thousands)	\$127	\$140	\$155

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	201.1	221.4	220.7	\$8,236	\$9,001	\$9,574

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

20.20 Service and Facilities

This element includes four functions: freight service, passenger operations, rail transportation and consumer protection.

The Commission is responsible for ensuring that an adequate level of service is provided by carriers of property. It must evaluate such service with regard to geographical areas (particularly small communities), types of commodities, classes of shippers and volume of shipments. The program considers service level changes, discontinuance of service and the desirability of new service. Traffic flow and other operating performance reports are made available to the public and transportation companies and staff who monitor carrier service.

The Commission is empowered by the State Constitution and statutes to regulate the operations of most privately-operated passenger carriers in California. The Commission performs in-depth investigations and analyses of the service provided by passenger carriers, and formulates policies, procedures, and regulations affecting numerous carrier services including intercity busses, charter-party carriers, home to work carriers, airport access and other specialized services.

Commission staff consult with passenger carriers to develop new bus services and improve and coordinate existing services and routes.

By maintaining carrier tariffs and timetables the Commission staff ensures that the passenger carriers fulfill their service obligations of providing reliable transportation.

To ensure adequate train service, the Commission analyzes passenger and freight train operations, facilities, and equipment in light of existing service and proposed service changes. The analyses include investigations and reports, as well as testimony before the Public Utilities Commission and Interstate Commerce Commission in hearings on proposals of railroads to initiate and discontinue privately operated passenger trains, merge railroad companies and abandon rail lines. The Commission consults and advises other government agencies on the establishment of new rail service and improvement of existing service including intermodal facilities necessary for interurban rail passenger service.

The Commission staff responds to consumer complaints regarding motor freight and passenger transportation. Many of these complaints involve loss or damage of used household goods or general freight. Other complaints are concerned with passenger service or lack of service by common carriers who are obligated by the terms of their certificates to serve certain geographical areas. Rules are established for consumer protection which include provisions for loss and damage claims on property shipments and compliance with passenger service standards as set forth in tariffs and timetables. The Commission provides public information and assistance for resolving service complaints and has offices located throughout the State.

In the budget year, \$120,000 in expenditures relating to commuter railroads pursuant to Chapter 1183, Statutes of 1981, will be shifted from the General Fund to the Transportation Planning and Development Account.

Performance Measures

SERVICE ELEMENT	1981-82	1982-83	1983-84
Ton miles of motor carrier (property) transportation under Commission purview (in thousands)	34,570,000	35,440,000	37,210,000
Number of Passenger Stage Corporation timetables analyzed and filed with Commission	380	418	460
Number of charter party carriers passenger seats available	241,800	266,000	292,500
Number of passenger stage corporation route miles	15,900	17,500	19,300
Passenger miles of rail commuter service subject to Commission oversight	144,250,000	159,000,000	175,000,000
Number of loss and damage claims oversight	112	130	130
Amount of claims	\$37,507	\$40,000	\$42,000
Number of disciplinary actions for subhauling violations	125	150	200
Amount of fines collected	\$74,000	\$90,000	\$120,000
Informal complaints—passenger matters	130	140	150
Passengers affected by complaints	75	80	85

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	9.9	19.5	19.5	\$480	\$1,020	\$1,080

20.30 Licensing

The Transportation Division administers programs which control entry, continuance and discontinuance of for-hire transportation companies.

The Commission's licensing responsibilities include:

1. Public utility motor carriers of property.
2. Public utility bus and other passenger motor carriers.
3. Vessels which carry passengers and property.
4. Express corporations, freight forwarders and motor transportation brokers.
5. Interstate and foreign motor carriers operating in California.
6. Commercial air operators.

The Licensing element has four functions:

1. Evaluation of the need for passenger and freight transportation services and issuance of the kinds and numbers of operating authority which will adequately satisfy this need.
2. Determination of the character and amount of insurance and bonds required to protect the public. Verification of minimum insurance coverage by the regulated carriers.
3. Development of financial, operational and managerial standards required for entry into specific classes of carriers.
4. Support functions including collection of fees and taxes.

The Licensing element responsibilities are performed by three branches of the Transportation Division. Passenger matters relating to buses, railroads, and vessels and verification of insurance coverage for commercial air operators are assigned to the Passenger Operations Branch. Administrative control for freight motor carrier operators is the responsibility of the Tariff and License Branch. Both of these branches rely on the Compliance and Enforcement Branch to implement statutory and Commission established license standards and requirements by obtaining compliance of the affected businesses.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

Performance Measures

LICENSING ELEMENT

LICENSING ELEMENT	1981-82	1982-83	1983-84
Applications for motor carrier operating authority (property):			
Certificates	165	170	175
Permits.....	6,056	5,500	5,600
Suspension, revocation and reinstatements of motor carriers of property permits and certificates	24,568	24,830	25,050
Insurance, subhaul and COD bond filings, cancellation and reinstatement transactions for motor carriers of property.....	60,693	61,800	62,400
Quarterly Revenue Reports submitted for motor carriers of property	92,000	92,100	92,200
Applications for passenger stage certificates	64	75	88
Applications for charter party carrier certificates, permits and renewals	2,198	2,648	3,058
Carrier operating authority investigation:			
Property.....	1,230	1,300	1,350
Passenger.....	244	250	260
Road Checks Conducted:			
Interstate registration.....	-	23	30
Intrastate operating authority	10	15	20
Corrective actions regarding illegal operations of motor carriers of property:			
D.A. Citation	29	34	41
Misdemeanor Court filings	29	35	40
Registration of interstate motor carriers (property)	5,237	6,200	7,000
Identification stamps issued to interstate motor carriers (property).....	245,032	255,000	260,000
Carriers contacted regarding delinquent subhaul payments	155	170	190
Amounts of payments secured for subhaulers	\$286,283	\$290,000	\$305,000
Responses to requests for information from public and carriers:			
Property.....	158,587	160,000	162,000
Passenger	13,800	16,100	17,900
Input	81-82	82-83	83-84
Expenditures.....	164.1	164.4	164.4
	1981-82*	1982-83*	1983-84*

20.40 Safety

The safety element in the regulation of transportation program is divided into the following functions: railroad, grade crossing, rail rapid transit and public transit guideway, and passenger operations. The railroad safety function is concerned with the promotion, adoption, and enforcement of safe and efficient operations by railroads and the maintenance of their facilities in compliance with Commission orders and State law. In the grade crossing function, the Commission evaluates the need for the installation of automatic protection devices, the closure of unnecessary crossings, and the construction of underpasses or overpasses at dangerous railroad-highway crossings. The rail rapid transit and public transit guideway safety functions, provide independent safety oversight of all planned and operating rail transit and fixed guideway transit systems. In the passenger operations function, coordination is maintained with the California Highway Patrol and other law enforcement agencies and the Department of Motor Vehicles to ensure that bus companies authorized by the Commission to operate are inspected for mechanical deficiencies and proper maintenance procedures.

In the budget year, expenditures for grade crossing safety inspections are proposed to be reduced by \$192,000 to reflect current program costs. In the current year, partial support (\$277,000) for grade crossing inspections is provided from the State Highway Account. In the budget year, all support for the grade crossing activities is proposed from the State Highway Account for a General Fund savings of \$647,000. In addition, funding for the State's share (\$112,000) of the Federal Railroad Safety Program is proposed to be shifted from the General Fund to the Transportation Planning and Development Account.

Performance Measures

SAFETY ELEMENT

	1981-82	1982-83	1983-84
Railroad Safety:			
Miles of track inspected:			
Operational condition	4,300	4,250	4,500
Track and roadbed conditions	1,649	5,700	6,000
Industrial track inspections	1,500	1,650	1,700
Rail cars inspected	8,626	20,000	22,500
Number of accidents analyzed	2,850	3,050	3,200
Hazardous material related	107	120	140
Identification of potential accident conditions	96	110	120
Hazardous materials related	19	25	30
Rail Rapid Transit & Public Transit Guideway Safety:			
Transit passenger miles (thousands)	752,000	770,000	790,000
Investigations of accidents and unsafe occurrences	91	115	115
Investigations of rail transit projects and modifications under review	99	105	115
Grade Crossing Safety:			
New grade crossing and separation proposals processed	43	45	45
Crossing alteration requests processed	23	25	25
Crossing protection improvements investigated	900	950	950
Exempt crossing analysis:			
New proposals analyzed	4	4	8
Reviews of existing status	—	200	400
Accident reports analyzed	400	440	435
Hazardous material related	15	15	15
Environmental documents reviewed	150	200	225
Claims processed for reimbursement to railroads for crossing maintenance costs	3,778	3,700	3,750

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—*Continued*

Input

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures:						
Railroad safety	28.8	28.5	28.5	\$1,299	\$1,292	\$1,348
Grade crossing safety	22.1	22.9	22.9	990	1,082	937
Totals	50.9	51.4	51.4	\$2,289	\$2,374	\$2,285

20.50 Just Compensation

Upon petition by a political subdivision, the Commission determines the just compensation for the acquisition of a transportation company's property. Also, whenever on its own motion or upon the complaint of a public utility, the Commission finds that public convenience and necessity require the use by the public utility of the passenger vessel terminal facilities operated by the Golden Gate Bridge, Highway and Transportation District, and when the district and the public utility are unable to agree upon the terms and conditions or compensation, the Commission shall prescribe reasonable compensation and terms. Any public utility which initiates a complaint regarding the district's terminal facilities shall reimburse the Commission for its reasonable expenses in hearing and determining the complaint. The determination of just compensation and the terms and conditions or compensation involve valuation, depreciation, appraisal, and financial studies.

Performance Measures

No work is planned in this element until a political subdivision of the State makes a formal request for such services.

30 ADMINISTRATION

Program Objectives and Description

The objective of this program is to provide the divisions with administrative support through fiscal, personnel and training, electronic data processing, business services and other management functions. Activities in this program also consist of the following: (1) to consolidate management and program and formulate policy and program development, (2) to assist the legal, financial and technical staff in maintaining divisional objectives, (3) to evaluate workload for identification of deficiencies in program requirements, and (4) to provide a liaison between the public and the utilities for the resolution of consumer complaints.

For the budget year, 3.8 personnel years and \$106,000 are proposed to assist consumers in dealing with questions regarding utility rates and services. This represents an increase of only 1.9 personnel years since two of the positions (1.9 personnel years) are currently authorized through June 30, 1983. Because expenditures for administration are distributed to the other programs, these new positions are also reflected in the Regulation of Utilities Program (3.0 personnel years) and the Regulation of Transportation program (0.8 personnel year).

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Executive	50.9	37	37	\$2,585	\$1,845	\$1,881
Policy & Planning	8.9	13	13	381	548	564
Public Affairs	32.6	36	37.8	1,010	1,203	1,280
General Office	58	60	60	1,467	1,524	1,463
Personnel	17.6	19	19	566	632	648
Fiscal	13.7	16	16	357	413	420
Data Processing	35	36	36	1,131	1,178	1,569
Reporting	22.5	22	22	1,140	1,212	1,217
Totals, Administration	239.2	239	240.8	\$8,637	\$8,555	\$9,042
Less Amounts Charged to Other Programs:						
10 Regulation of Utilities	-157.9	-158	-159.8	-5,700	-5,646	-5,955
20 Regulation of Transportation	-81.3	-81	-81	-2,937	-2,909	-3,087
Totals, Amounts Charged to Other Programs	-239.2	-239	-240.8	-\$8,637	-\$8,555	-\$9,042
Net Totals, Administration	-	-	-	-	-	-

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	908	980.7	978.7	\$24,501	\$26,352	\$26,800
Workload and administrative adjustments	-	1.3	-30	-	12	-790
Proposed new positions	-	0.5	16	-	18	402
Totals, Adjustments	-	1.8	-14	-	\$30	-\$388
101001 Totals, Salaries and Wages	908	982.5	964.7	\$24,501	\$26,382	\$26,412
105141 Estimated salary savings	-	-39.3	-40.6	-	-1,038	-1,131
Net Totals, Salaries and Wages ..	908	943.2	924.1	\$24,501	\$25,344	\$25,281
103101 Staff benefits	-	-	-	6,965	5,968	6,931
100000 Totals, Personal Services	908	943.2	924.1	\$31,466	\$31,312	\$32,212

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

OPERATING EXPENSES AND EQUIPMENT

	1981-82*	1982-83*	1983-84*
General expenses	705	839	791
Printing	212	232	255
Communications	541	524	550
Postage	330	392	391
Travel—in-state	765	859	802
Travel—out-of-state	85	108	112
Facilities operations	1,684	1,821	1,858
Training	61	109	69
Cons. & Prof. Svcs: External	423	988	996
Central Administration Services	275	390	626
Pro Rata	(275)	(390)	(626)
SWCAD	—	—	—
Data processing	324	370	388
Equipment	96	177	77
300000 Totals, Operating Expenses and Equipment	\$5,501	\$6,809	\$6,915
TOTALS, EXPENDITURES	\$36,967	\$38,121	\$39,127
Reimbursements	—1,381	—1,670	—1,641
NET TOTALS, EXPENDITURES	\$35,586	\$36,451	\$37,486

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$16,115	\$17,168	—
Allocation for employee compensation	757	163	—
Transfer to employee compensation	—	—556	—
Reduction per retirement adjustment of July 1, 1982	—	—140	—
Allocation for price increase	20	8	—
Reduction for user funding per Budget Act of 1982	—	—1,430	—
Totals Available	\$16,892	\$15,213	—
Reduction per Section 27.10	—107	—104	—
Two percent unallotment	—335	—	—
Travel unallotment	—45	—	—
Unexpended balance, estimated savings	—504	—	—
TOTALS, EXPENDITURES	\$15,901	\$15,109	—

019 State Energy Resources Conservation and Development

Special Account, General Fund¹

APPROPRIATIONS

001 Budget Act appropriation	\$7,025	\$6,737	—
Allocation for employee compensation	331	64	—
Transfer to employee compensation	—	—195	—
Reduction per retirement adjustment of July 1, 1982	—	—56	—
Allocation for price increase	9	3	—
Totals Available	\$7,365	\$6,553	—
Reduction per Section 27.10	—	—40	—
Travel unallotment	—20	—	—
Unexpended balance, estimated savings	—	—39	—
TOTALS, EXPENDITURES	\$7,345	\$6,474	—

¹ Chapter 1067, Statutes of 1982 abolished the State Energy Resources Conservation and Development Special Account in the General Fund, and replaced it with the Energy Resources Programs Account in the General Fund.

042 State Highway Account

State Transportation Fund

APPROPRIATIONS

001 Budget Act appropriation	—	\$285	\$937
Allocation for employee compensation	—	3	—
Transfer to employee compensation	—	—9	—
Reduction per retirement adjustment of July 1, 1982	—	—2	—
TOTALS, EXPENDITURES	—	\$277	\$937

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

046 Transportation Planning and Development Account, State Transportation Fund			
	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	\$305	\$543
Allocation for employee compensation	-	2	-
Transfer to employee compensation	-	-8	-
Reduction per retirement adjustment of July 1, 1982	-	-2	-
TOTALS, EXPENDITURES	-	\$297	\$543
189 Energy Account Energy and Resources Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$221	\$224
Allocation for employee compensation	-	2	-
Transfer to employee compensation	-	-7	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	-	\$215	\$224
Reduction per Section 27.10	-	-1	-
TOTALS, EXPENDITURES	-	\$214	\$224
315 Radiotelephone Utility Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	-	\$55
Public Utilities Code Section 4906	-	\$27	-
TOTALS, EXPENDITURES	-	\$27	\$55
412 Transportation Rate Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$12,044	\$12,784	\$13,209
Allocation for employee compensation	564	122	-
Transfer to employee compensation	-	-370	-
Reduction per retirement adjustment of July 1, 1982	-	-105	-
Allocation for price increase	15	5	-
Totals Available	\$12,623	\$12,436	\$13,209
Reduction per Section 27.10	-	-76	-
Travel unallotment	-34	-	-
Unexpended balance, estimated savings	-725	-	-
TOTALS, EXPENDITURES	\$11,864	\$12,360	\$13,209
461 Public Utilities Commission Transportation Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$4,847	\$3,920
Unexpended balance, nonreceipt of funds ¹	-	-4,847	-
TOTALS, EXPENDITURES	-	-	\$3,920
462 Public Utilities Commission Utilities Reimbursement Account			
APPROPRIATIONS			
001 Budget Act appropriation	-	\$19,058	\$18,415
Unexpended balance, nonreceipt of funds	-	-17,548	-
TOTALS, EXPENDITURES	-	\$1,510	\$18,415
890 Federal Trust Fund ^f			
APPROPRIATIONS			
001 Budget Act appropriation	\$465	\$280	\$183
Budget adjustment	54	-	-
Totals Available	\$519	\$280	\$183
Unexpended balance, estimated savings	-43	-97	-
TOTALS, EXPENDITURES	\$476	\$183	\$183
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$35,586	\$36,451	\$37,486

¹ An appropriation was included in the Budget Act of 1982 in anticipation of legislative approval for user funding of the Public Utilities Commission. Legislation to enact the user funding was not successful.

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
Notes, stocks and bond issues	\$2,454	\$2,500	-
Filing fees	438	440	-
Fines and penalties	253	255	-
Subscriptions to publications and sale of documents	117	120	-
Highway Carriers Uniform Business License Tax	2,620	3,500	\$3,500
Miscellaneous	3	5	-
100000 Totals, Revenues (General Fund)	\$5,885	\$6,820	\$3,500

FUND CONDITION

315 Radiotelephone Utilities Reimbursement Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	\$33
Receipts:			
Annual Fees	-	\$60	\$60
Totals, Resources	-	\$60	\$93
Expenditures:			
Public Utilities Commission	-	27	55
Totals, Expenditures	-	\$27	\$55
Reserves:			
Reserve for economic uncertainties	-	\$33	\$38
	-	33	38

412 Transportation Rate Fund

Beginning Reserves	\$8,781	\$4,824	\$4,434
Prior year adjustments	3	-	-
Reserves, Adjusted	\$8,784	\$4,824	\$4,434
Receipts:			
Quarterly fees	5,555	10,500	12,241
Penalties on quarterly fees	119	190	228
Regulatory licenses (filing fees)	1,312	1,390	1,390
Sale of documents	339	300	300
Income from surplus money investments	597	300	500
Voluntary suspension fees	85	85	85
Miscellaneous income	2	5	5
100000 Totals, Revenues	\$8,009	\$12,770	\$14,749
Transfer to the Contingent Funds of the Assembly and Senate	- 74	-	-
Transfer to the Public Utilities Commission Utilities Reimbursement Account pursuant to Chapter 1139, Statutes of 1982	-	- 800	-
Totals, Resources	\$16,719	\$16,794	\$19,183
Expenditures:			
Public Utilities Commission	11,864	12,360	13,209
Energy Resources Conservation and Development Commission	31	-	-
Totals, Expenditures	\$11,895	\$12,360	\$13,209
Reserves	\$4,824	\$4,434	\$5,974
Reserve for economic uncertainties	4,824	4,434	5,974

461 Public Utilities Commission Transportation Reimbursement Account

Beginning Reserves	-	-	-
Receipts:			
Utility Fees	-	-	\$4,000
Totals, Revenues	-	-	\$4,000
Totals, Resources	-	-	\$4,000
Expenditures:			
Public Utilities Commission	-	-	\$3,920
Totals, Expenditures	-	-	\$3,920
Reserves for economic uncertainties	-	-	80

* Dollars in thousands

8660 PUBLIC UTILITIES COMMISSION—Continued

462 Public Utilities Commission Utilities
Reimbursement Account

	1981-82*	1982-83*	1983-84*
Beginning Reserves	-	-	\$160
Prior Year Adjustments	-	-	-
Reserves, Adjusted	-	-	\$160
Receipts:			
Utility Fees	-	\$870	\$18,400
Transfer from the Transportation Rate Fund pursuant to Chapter 1139, Statutes of 1982	-	800	-
100000 Totals, Revenues	-	\$1,670	\$18,400
Totals, Resources	-	\$1,670	\$18,560
Expenditures	-	1,510	18,415
Reserves	-	\$160	\$145
Reserve for economic uncertainties	-	160	145

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	908	980.7	978.7	\$24,501	\$26,352	\$26,800
Workload and Administrative Adjustments:						
Positions Established:						
Management Services Division:				Salary Range		
Asst Clk	-	1.3	-	\$785-896	12	-
Totals, Positions Established	-	1.3	-	-	\$12	-
Reduction in Authorized Positions:						
Revenue Requirements Division:						
Asst Director	-	-	-1	\$3,481-4,211	-	-\$51
Prin Financial Examiner	-	-	-2	2,879-3,481	-	-84
Financial Examiner IV	-	-	-4	2,501-3,019	-	-140
Financial Examiner III	-	-	-8	2,073-2,501	-	-236
Financial Examiner II	-	-	-5	1,724-2,073	-	-115
Auditor I	-	-	-4	1,327-1,578	-	-72
Supvng Steno I	-	-	-1	1,310-1,559	-	-19
Sr Acct Clk	-	-	-1	1,145-1,463	-	-16
Ofc Asst II	-	-	-1	989-1,290	-	-13
Management Services Division:						
Ofc Techn	-	-	-1	1,145-1,463	-	-16
Ofc Asst II	-	-	-2	989-1,290	-	-28
Totals, Reduction in Authorized Positions	-	-	-30	-	-	-\$790
Totals, Workload and Administration Adjustments	-	1.3	-30	-	\$12	-\$790
Proposed New Positions:						
Public Affairs Office:						
Consumer Affairs Rep	-	-	2	\$1,609-1,935	-	39
Mgmt Services Techn	-	-	2	\$1,110-1,476	-	27
Utilities Division:						
Hydraulic Branch:						
Sr Utilities Engr	-	-	1	\$2,563-3,093	-	31
Assoc Utilities Engr	-	-	2	2,226-2,684	-	53
Asst Utilities Engr	-	-	1	1,848-2,226	-	22
Revenue Requirements:						
Financial Examiner IV	-	-	1	2,501-3,019	-	30
Financial Examiner III	-	-	2	2,073-2,501	-	50
Research Analyst	-	-	1	1,322-2,073	-	16
Communications Division:						
Supvng Utilities Engr	-	0.5	1	2,951-3,566	18	35
Public Utilities Regulatory Analyst	-	-	1	2,501-3,019	-	30
Assoc Utilities Engr	-	-	1	2,226-2,684	-	27
Administrative Law Judge Division:						
Examiner II	-	-	1	3,481-4,211	-	42
Totals, Proposed New Positions	-	0.5	16	-	\$18	\$402
Total, Adjustments	-	1.8	-14	-	\$30	-\$388
TOTALS, SALARIES AND WAGES	908	982.5	964.7	\$24,501	\$26,382	\$26,412

* Dollars in thousands

8680 STATE BAR OF CALIFORNIA

Program Objectives and Description

The State Bar of California is composed of a 22 member Board of Governors which includes 16 attorneys and 6 nonattorney public members appointed by the Governor. Beginning in 1983, 2 of the 6 nonattorney public members will be appointed by the Legislature. The Board utilizes an examining committee which includes two nonattorney public members appointed by the nonattorney board members to determine the eligibility of and examine all applicants who wish to practice law in this State. In addition the Board may establish a disciplinary review board which includes two nonattorney public members.

Expenses of the attorney members of the Board of Governors are paid from State Bar funds. Chapter 304, Statutes of 1977 requires that each nonattorney public member of the Board and of the two committees cited receive a per diem allowance from the State General Fund of \$50 for each day spent on State Bar activities not to exceed \$500 per month. During consideration of the 1982-83 budget the Legislature removed any state financing for this program and this budget would continue that policy. Beginning in that same year, expenses of the nonattorney public members will be paid from State Bar funds. The necessary statutory changes were made in Chapter 327, Statutes of 1982.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Compensation for Nonattorney Board Members (<i>General Fund</i>)	\$16	-	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$25	-	-
Allocation for contingencies or emergencies	1	-	-
Totals Available	\$26	-	-
Two percent unallotment	-1	-	-
Unexpended balance, estimated savings	-9	-	-
TOTALS, EXPENDITURES (<i>State Operations</i>)	\$16	-	-

8700 BOARD OF CONTROL

Pursuant to Government Code Section 13900, et seq., there is in State Government the State Board of Control. The primary objectives of the Board of Control are:

1. To consider and settle claims against the State in an orderly and impartial manner and reduce the number of items requiring legislative review or judicial adjudication.
2. To provide equitable allowances to State employees for travel, relocation expenses and other reimbursements specifically assigned to its jurisdiction.
3. To protect the public against arbitrary or capricious acts of State agencies in the procurement of supplies and equipment.
4. To compensate innocent victims of violent crimes for documented financial loss associated with the crime.
5. To compensate local jurisdictions for additional financial burdens caused by a state mandate.

Authority

Government Code Sections 905.2, 912.8, 11031, 11270, 13920, Penal Code, Revenue and Taxation Code, Code of Civil Procedure, Welfare and Institutions Code, Education Code, Health and Welfare Code, Military and Veterans Code, and others.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Administration	\$306	\$214	\$198
Distributed Administration	-306	-214	-198
30 Victims of Crime	17,363	16,577	16,585
40 Governmental Claims	458	4,655	379
50 Local Mandated Costs	222	209	218
60 Hazardous Substance Claims	-	95	95
TOTALS, PROGRAMS	\$18,043	\$21,536	\$17,277
Reimbursements	-125	-351	-170
NET TOTALS, PROGRAM	\$17,918	\$21,185	\$17,107
General Fund	785	4,608	522
Indemnity Fund	17,133	16,577	16,585
Personnel years	89.4	108.8	100.8

10 ADMINISTRATION

Program Objectives and Description

The administrative function provides direction to the Board of Control staff in response to the tenor set by the Board; serves as liaison between the Legislature and the Board; provides personnel and budget services to all programs under the jurisdiction of the Board of Control; and acts on behalf of the Board in matters specifically delegated by the Board.

One limited-term position for administrative functions will expire 6/30/83.

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Administration		8	4.8	3.8	\$306	\$214	\$198
General Fund					306	60	56
Indemnity Fund					-	154	142
Program Elements							
10.01 Administration		8	4.8	3.8	\$306	\$214	\$198
10.02 Distributed Administration							
30 Victims of Crime		(6)	(3.5)	(2.7)	-230	-154	-143
40 Governmental Claims		(1.5)	(0.9)	(0.7)	-58	-41	-37
50 Local Mandated Costs		(0.5)	(0.3)	(0.3)	-18	-13	-12
60 Hazardous Substance Claims		-	(0.1)	(0.1)	-	-6	-6
Totals, Amounts Charged to Other Programs		(8)	(4.8)	(3.8)	-306	-214	-198
Net Totals, Administrative Services ..		8	4.8	3.8	-	-	-

30 VICTIMS OF CRIME

Program Objectives and Description

This program indemnifies those citizens who are injured and suffer financial hardship as a result of a crime of violence, or who sustain damage or injury while performing acts which benefit the public. The victim of a crime of violence, a citizen performing an act beneficial to the public, or any person dependent upon the victim or citizen for support may file a claim with the State Board of Control. Eligibility is determined by the Board of Control as authorized by Chapter 1144, Statutes of 1973, after an investigation of the claim is conducted by the staff.

The 1983-84 budget proposes to permanently establish six previously limited term clerical positions to meet ongoing workload.

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Victims of Crime		62.9	74.5	74.5	\$17,363	\$16,577	\$16,585
General Fund					230	-	-
Indemnity Fund					17,133	16,577	16,585

Performance Measures

Victim claims accepted					8,274	9,101	9,928
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40 GOVERNMENTAL CLAIMS

Program Objectives and Description

This function receives, processes and investigates all claims for money or damages against the State. Tort liability claims approved by the Board of Control are paid from funds appropriated for that purpose. All equity claims approved by the Board are referred to the Legislature for payment under an omnibus claims bill.

During the 1982-83 fiscal year the Mediterranean Fruit Fly Claims Fund was established pursuant to Chapter 332 Statutes of 1982. Monies are released from the General Fund to the Mediterranean Fruit Fly Claims Fund on an as needed basis.

Seven limited-term positions for processing Medfly claims will expire 6/30/83.

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Governmental Claims		12.9	20	13	\$458	\$4,655	\$379
General Fund					333	4,399	304
Reimbursements					125	256	75

Performance Measures

Government claims					26,350	31,470	12,000
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50 LOCAL MANDATED COSTS

Program Objectives and Description

This program receives and processes all claims from local jurisdictions claiming increased expense attributable to legislation or executive orders. Parameters and guidelines are established by the Board of Control following its determination that a mandate exists. Claims approved for reimbursement of state mandated local costs are submitted twice a year for legislative appropriation.

The 1983-84 budget proposes to permanently establish four previously limited term positions to meet ongoing workload.

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Local Mandated Costs (General Fund)		5.6	6.5	6.5	\$222	\$209	\$218

60 HAZARDOUS SUBSTANCE CLAIMS

Program Objectives and Description

Chapter 756, Statutes of 1981 mandated a new program and function for the Board of Control. This statute allows reimbursement to claimants for personal injury and property damage as a result of a hazardous or toxic substance released in the environment.

		81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Program Requirements							
Totals, Hazardous Substance Claims		-	3	3	-	\$95	\$95
Reimbursements		-	-	-	-	95	95

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	89.4	108.8	90.8	\$1,582	\$1,983	\$1,707
Workload and administrative adjustments	-	-	10	-	-	188
101001 Totals, Salaries and Wages	89.4	108.8	100.8	\$1,582	\$1,983	\$1,895
105141 Estimated salary savings	-	-	-	-	-51	-49
Net Totals, Salaries and Wages ..	89.4	108.8	100.8	\$1,582	\$1,932	\$1,846
103101 Staff benefits	-	-	-	494	524	584
100000 Totals, Personal Services	89.4	108.8	100.8	\$2,076	\$2,456	\$2,430
OPERATING EXPENSES AND EQUIPMENT						
General expenses				65	80	89
Printing				31	28	22
Communications				85	80	69
Postage				48	35	24
Travel—in-state				16	11	10
Travel—out-of-state				-	2	2
Training				2	1	1
Facilities operation				161	162	140
Cons & Prof Svcs: Interdept'l				168	156	141
Cons & Prof Svcs: External				16	-	-
Equipment				110	10	12
SPECIAL ITEMS OF EXPENSE:						
Board of Control Claims:						
Victims of Crimes				15,170	14,340	14,337
Medfly Claims				-	4,000	-
Other				-	110	-
300000 Totals, Operating Expenses and Equipment				\$15,872	\$19,015	\$14,847
TOTALS, EXPENDITURES				\$17,948	\$21,471	\$17,277
Reimbursements				-125	-351	-170
NET TOTALS, EXPENDITURES				\$17,823	\$21,120	\$17,107

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	-	-	\$522
001 Budget Act appropriation (Board of Control operations)	\$954	\$517	-
001 Budget Act appropriation (Indemnification of Private Citizens)	-	-	-
Allocation for employee compensation	40	18	-
Transfer to employee compensation	-	-29	-
Reduction per retirement adjustment of July 1, 1982	-	-7	-
Transfer to Department of Personnel Administration pursuant to Governor's reorganization plan	-169	-	-
Chapter 332, Statutes of 1982	4,150	-	-
Prior year balance available:			
Chapter 332, Statutes of 1982	-	4,110	-
Totals Available	\$4,975	\$4,609	\$522
Reduction per Section 27.10	-1	-1	-
Two percent unallotment	-16	-	-
Travel unallotment	-2	-	-
Unexpended balance, estimated savings	-61	-	-
Balance available in subsequent years	-4,110	-	-
TOTALS, EXPENDITURES	\$785	\$4,608	\$522

214 Indemnity Fund

APPROPRIATIONS

001 Budget Act Appropriation	\$14,575	\$16,572	\$16,585
Allocation for employee compensation	104	14	-
Transfer to employee compensation	-	-58	-
Reduction per retirement adjustment of July 1, 1982	-	-16	-

* Dollars in thousands

8700 BOARD OF CONTROL—Continued

	1981-82*	1982-83*	1983-84*
Allocation for price increase.....	1	-	-
Chapter 222, Statutes of 1981.....	3	-	-
Chapter 190, Statutes of 1982.....	2,500	-	-
Prior year balance available:			
Chapter 222, Statutes of 1981.....	-	3	-
Totals, Available.....	\$17,183	\$16,515	\$16,585
Reduction per Section 27.10.....	-	-3	-
Unexpended balance, estimated savings.....	-142	-	-
Balance available in subsequent years.....	-3	-	-
TOTALS, EXPENDITURES.....	\$17,038	\$16,512	\$16,585

964 Mediterranean Fruit Fly Claims Fund *

APPROPRIATIONS			
Chapter 332, Statutes of 1982 (transfer from General Fund).....	-	\$4,000	-
Less transfer from the General Fund.....	-	-4,000	-
TOTALS, EXPENDITURES.....	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations).....	\$17,823	\$21,120	\$17,107

SUMMARY BY OBJECT

	1981-82*	1982-83*	1983-84*
2 LOCAL ASSISTANCE			
662711 Legislative Mandates (expenditures).....	\$95	\$65	(\$65) ¹

¹ Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget data shown here in parentheses is for information purposes only.

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

Legislative Mandates

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation.....	\$0	-	-
Prior year balance available:			
Chapter 1204, Statutes of 1979.....	24	\$24	-
Totals Available.....	\$24	\$24	-
Unexpended balance, estimated savings.....	-	-24	-
Balance available in subsequent years.....	-24	-	-
TOTALS, EXPENDITURES.....	-	-	-

214 Indemnity Fund

APPROPRIATIONS			
101 Budget Act Appropriations.....	\$100	\$65	(\$65)
Unexpended balance, estimated savings.....	-5	-	-
TOTALS, EXPENDITURES (Local Assistance).....	\$95	\$65	(\$65)
TOTALS, EXPENDITURES ALL FUNDS (State Operations and Local Assistance).....	\$17,918	\$21,185	\$17,107

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, authorized positions.....	89.4	108.8	90.8	\$1,582	\$1,983	\$1,707
Workload and Administrative Adjustments:				Salary Range		
Local Mandate Costs Program						
Staff svcs mgr.....	-	-	1	2,278-2,748	-	29
Assoc govt prog analyst.....	-	-	2	2,073-2,501	-	55
Ofc asst II.....	-	-	1	989-1,235	-	13
Victims of Crime Program:						
Headquarters:						
Staff svcs analyst ¹	-	-	2	1,327-2,073	-	39

* Dollars in thousands, excluding salary range.

8700 BOARD OF CONTROL—Continued

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Sac Field Office						
Ofc svcs sup I ¹	-	-	1	1,145-1,463	-	14
Ofc asst II ¹	-	-	2	989-1,235	-	25
San Francisco Field Office						
Ofc asst II ¹	-	-	1	989-1,235	-	13
Totals, Workload and Administrative Adjustments	-	-	10	-	-	\$188
Totals, Adjustments	-	-	10	-	-	\$188
TOTALS, SALARIES AND WAGES	89.4	108.8	100.8	\$1,582	\$1,983	\$1,895

¹ Establish permanent position.

FUND CONDITION

214 Indemnity Fund

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$248	\$67	-
Prior year adjustment	1,492	-	-
Reserves, Adjusted	\$1,740	\$67	-
Receipts:			
Payment of Fines Received from Courts	18,216	19,910	20,771
Driving Under the Influence Fines Chapter 940, Statutes of 1981	190	1,669	1,966
100000 Total Revenues	\$18,406	\$21,579	\$22,737
Transfer from Driver Training Penalty Assessment Fund per Section 19.14, Budget Act of 1981	4,000	-	-
Transfer to General Fund per Section 19.14, Budget Act of 1981	-2,974	-	-
Totals, Resources	\$21,172	\$21,646	\$22,737
Expenditures:			
Payments to victims/citizens	15,170	14,340	14,337
Board of Control services	1,868	2,172	2,248
Local assistance for victims program	95	65	65
Payment to Office of Criminal Justice Planning (victim witness centers)	3,029	3,826	4,672
Payment to Office of Criminal Justice Planning (rape victims counseling centers)	577	752	810
Payment to Office of Criminal Justice Planning (child sex abuse counseling centers)	-	90	190
Payment to Office of Criminal Justice Planning (state operations)	366	401	415
Totals, Expenditures	\$21,105	\$21,646	\$22,737
Reserves			
Reserve for unencumbered balance of continuing appropriations	67	-	-
Reserve for economic uncertainties	-	-	-

* Dollars in thousands, excluding salary range.

8730 COMMISSION ON STATE FINANCE

Program Objectives and Description

The Commission on State Finance was created by Chapter 1162, Statutes of 1979 (SB 165) effective January 1, 1980. The Commission consists of seven members or their designees: the President pro Tempore of the Senate, the Speaker of the Assembly, the Senate Minority Floor Leader, the Assembly Minority Floor Leader, the Director of Finance, the State Controller, and the State Treasurer.

The objective of the Commission is to aid the Legislature and the Governor in establishing an appropriate, timely and coordinated fiscal policy for the State by providing them and the public with forecasts of state revenues, current year expenditures, and the surplus or deficit at least 4 times a year. To carry out its duties the Commission is empowered to examine the records of State agencies, hold hearings and contract for studies and reports.

Chapter 1258, Statutes of 1982 (AB 1447) extended the expiration date of the Commission to July 1, 1994.

In 1983-84, an additional \$137,000 is requested to provide the Commission with sufficient resources to comply with the mandates of Chapter 1450, Statutes of 1982 (SB 1862) which requires the Commission to estimate increases in general fund revenues and economic activity directly or indirectly attributable to low interest housing loans. (The Homeownership Interest—Reduction Assistance Program.) This adjustment is \$100,000 for consultant services, and \$37,000 for two positions established on a limited term basis through June 1986, to provide the specified revenue estimates.

Authority

Government Code, Title 2, Division 3, Part 3.2, Section 13885-13894.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Commission on State Finance (General Fund)	\$431	\$497	\$660
Personnel years	7.7	7.5	8.8

SUMMARY BY OBJECT

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	7.7	8	8	\$196	\$239	\$245
Proposed New Positions	-	-	2	-	-	27
Totals, Adjustments	-	-	2	-	-	\$27
101001 Totals, Salaries and Wages	7.7	8	10	\$196	\$239	\$272
105141 Estimated salary savings	-	-0.5	-1.2	-	-31	-8
Net Totals, Salaries and Wages ..	7.7	7.5	8.8	\$196	\$208	\$264
103101 Staff benefits	-	-	-	58	59	77
100000 Totals, Personal Services	7.7	7.5	8.8	\$254	\$267	\$341

OPERATING EXPENSES AND EQUIPMENT

General expenses	51	58	63
Printing	5	6	6
Communications	3	6	6
Postage	1	1	1
Travel—in-state	2	5	6
Travel—out-of-state	1	3	3
Training	1	1	1
Facilities operations	26	22	23
Cons and Prof Svcs—Interdept'l	13	13	14
Cons and Prof Svcs—External	-	25	100
Data processing	68	90	95
Equipment	6	-	1
300000 Totals, Operating Expenses and Equipment	\$177	\$230	\$319
TOTALS, EXPENDITURES	\$431	\$497	\$660

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$505	\$513	\$660
Allocation for employee compensation	19	1	-
Transfer to employee compensation	-	-11	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Totals Available	\$524	\$500	\$660
Reductions per Section 27.10	-3	-3	-
Two percent unallotment	-10	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-79	-	-
TOTALS, EXPENDITURES	\$431	\$497	\$660

* Dollars in thousands

8730 COMMISSION ON STATE FINANCE—Continued

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	7.7	8	8	\$196	\$239	\$245
Proposed New Positions:				Salary Range		
Staff svcs mgr I (effective January 1, 1984)	-	-	1	2,386-2,748	-	14
Assoc govtl program analyst (effective January 1, 1984)	-	-	1	2,173-2,501	-	13
Totals, Proposed New Positions	-	-	2	-	-	\$27
TOTALS, SALARIES AND WAGES	7.7	8	10	\$196	\$239	\$272

8740 CALIFORNIA INFORMATION SYSTEMS IMPLEMENTATION COMMITTEE

Program Objectives and Description

The State has established policies regarding electronic data processing which to be effective must be expeditiously implemented. The Committee's objective is the formulation of recommendations regarding appropriate legislative and executive actions in order to expeditiously implement the State's electronic data processing policies.

The Committee consists of the Secretary of Business and Transportation, Secretary of Health and Welfare, Chairman and Vice Chairman of Assembly Committee on Ways and Means, and Chairman and Vice Chairman of Senate Committee on Finance, Director of General Services, Director of Finance, Chairman and Vice Chairman of the Joint Legislative Budget Committee, and Chairman and Vice Chairman of the Joint Legislative Audit Committee.

The Committee reviews electronic data processing policies set forth in Sections 11700 through 11784 of the Government Code and makes recommendations for appropriate change.

The Committee develops procedures for the implementation of policies for protecting the privacy and confidentiality of records and the rights and privacy of the individual as established by law.

The Committee reports to the Legislature and Governor each year the recommendations made and procedures adopted for implementing the conclusions derived by the Committee.

This Committee is no longer necessary since its functions are duplicated by the Department of Finance and Joint Legislative Budget Committee. Statutory authority for this change will be proposed in the 1983 Trailer Bill.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Committee program (General Fund)	\$56	\$55	-
Personnel years	1.3	1.5	-

Authority

Sections 11755 through 11758 of the Government Code.

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	1.3	1.5	-	\$36	\$37	-
101001 Totals, Salaries and Wages	1.3	1.5	-	\$36	\$37	-
103101 Staff benefits	-	-	-	8	7	-
100000 Totals, Personal Services	1.3	1.5	-	\$44	\$44	-

OPERATING EXPENSES AND EQUIPMENT

General expenses	1	1	-			
Communications	1	1	-			
Travel—in-state	1	1	-			
Travel—out-of-state	2	2	-			
Facilities operations	2	2	-			
Cons & Prof Svcs: Interdept'l	5	4	-			
300000 Totals, Operating Expenses and Equipment	\$12	\$11	-			
TOTALS, EXPENDITURES	\$56	\$55	-			

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$57	\$58	-
Allocation for employee compensation	3	-	-
Transfer to employee compensation	-	-2	-
Totals Available	\$60	\$56	-
Reductions per Section 27.10	-1	-1	-
Two percent unallotment	-1	-	-
Unexpended balance, estimated savings	-2	-	-
TOTALS, EXPENDITURES (State Operations)	\$56	\$55	-

* Dollars in thousands, excluding salary range.

8760 COMMISSION OF THE CALIFORNIAS

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Commission of the Californias	96	92	-
7 General Fund	96	24	-
9 Federal Trust Funds ^f	-	68	-
11 Personnel years	1.8	-	-

Program Objectives and Description

Objective of this Commission is to cooperate with official Mexican delegations from the States of Baja and Baja California Sur in the development of mutually beneficial projects in the areas of: (1) agriculture and livestock—its growth and development; (2) economic plans and projects; (3) U.S.-Mexico-California tourism; (4) bilingual education; (5) social and cultural affairs; (6) environmental protection; (7) fish and navigation; (8) drug abuse; and (9) public health.

Effective January 1, 1983 Chapter 1197, Statutes of 1982 creates the Office of California-Mexico Affairs. This office will continue the operations of the Commission of the Californias and the California Office of the Southwest Border Regional Conference.

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	1.8	4	-	\$42	\$95	-
Workload and administrative adjustments	-	-4	-	-	-48	-
101001 Totals, Salaries and Wages	1.8	-	-	\$42	\$47	-
103101 Staff benefits	-	-	-	9	13	-
100000 Totals, Personal Services	1.8	-	-	\$51	\$60	-
OPERATING EXPENSES AND EQUIPMENT						
General expenses				10	11	-
Printing				1	-	-
Communications				3	5	-
Postage				4	-	-
Travel—in-state				2	3	-
Travel—out-of-state				3	1	-
Facilities operations				6	4	-
Cons and Prof Services: Interdeptl				13	8	-
Cons and Prof Services: External				3	-	-
Equipment				-	-	-
300000 Totals, Operating Expenses and Equipment				\$45	\$32	-
TOTALS, EXPENDITURES				\$96	\$92	-

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$141	\$25	-
Allocation for employee compensation	4	-	-
Totals Available	\$145	\$25	-
Reduction per Section 27.10	-3	-1	-
Two percent unallotment	-3	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-42	-	-
TOTALS, EXPENDITURES	\$96	\$24	-

890 Federal Trust Fund^f

APPROPRIATIONS			
001 Budget Act appropriation	-	\$157	-
Allocation for employee compensation	-	1	-
Transfer to employee compensation	-	-4	-
Transfer to Office of California-Mexico Affairs Pursuant to Chapter 1197, Statutes of 1982	-	-82	-
Totals Available	-	\$72	-
Reduction per Section 27.10	-	-4	-
TOTALS, EXPENDITURES	-	\$68	-
TOTALS, EXPENDITURES (State Operations)	\$96	\$92	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget

* Dollars in thousands

8760 COMMISSION OF THE CALIFORNIAS —Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	1.8	4	-	\$42	\$95	-
Workload and Administrative Adjustments:				Salary Range		
Transfer to the Office of California-Mexico Affairs Pursuant to Chapter 1197, Statutes of 1982:						
Exec director	-	-1	-	2,862	-18	-
Sr planner	-	-1	-	2,501-3,019	-15	-
Staff svcs analyst	-	-1	-	1,327-1,578	-8	-
Steno	-	-1	-	971-1,263	-7	-
Totals, Workload and Administrative Adjustments	-	-4	-	-	-\$48	-
TOTALS, SALARIES AND WAGES	1.8	-	-	\$42	\$47	-

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT
ORGANIZATION AND ECONOMY

Program Objectives and Description

The Commission on California State Government Organization and Economy was created by the 1961 Legislature and has responsibility for submitting reports of its findings and recommendations to the Legislature and to the Governor. The Commission is composed of two members of the Senate, two members of the Assembly, and nine citizen members, five of whom are appointed by the Governor, two by the Speaker of the Assembly and two by the Senate Rules Committee. The staff of the Commission consists of an executive director, an assistant, a secretary, one governmental program analyst, one year of temporary help, and consulting staff retained for each project.

The objective of the Commission is to provide assistance to the Governor and the Legislature in promoting economy, efficiency, and improved service in the transaction of the public business in the various departments and agencies of the executive branch of State Government.

The Commission pursues that objective by conducting studies on its own prerogative or at the request of the Administration or the Legislature and is authorized to examine in detail any department or agency of the executive branch of State Government and make recommendations to the Governor and Legislature at such times as the Commission believes is appropriate.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Commission on California State Government Organization and Economy (General Fund)	\$219	\$294	\$307
Personnel years	4.7	5	5

Authority

Government Code Sections 8501 to 8541.

SUMMARY BY OBJECT

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	4.7	5	5	\$141	\$126	\$128
Merit salary adjustment	-	-	-	(2)	(2)	(1)
101001 Totals, Salaries and Wages	4.7	5	5	\$141	\$126	\$128
105141 Estimated salary savings	-	-	-	-	-1	-1
Net Totals, Salaries and Wages ..	4.7	5	5	\$141	\$125	\$127
103101 Staff benefits	-	-	-	32	26	33
100000 Totals, Personal Services	4.7	5	5	\$173	\$151	\$160
OPERATING EXPENSES AND EQUIPMENT						
General expenses				2	3	3
Printing				3	3	4
Communications				5	6	7
Postage				2	2	3
Travel—in-state				14	9	18
Facilities operations				12	17	18
Cons & Prof Svcs: Interdept'l				8	9	10
Cons & Prof Svcs: External				-	93	84
Central Admin Svcs—OAL				-	1	-
300000 Totals, Operating Expenses and Equipment				\$46	\$143	\$147
TOTALS, EXPENDITURES				\$219	\$294	\$307

* Dollars in thousands, excluding salary range.

8780 COMMISSION ON CALIFORNIA STATE GOVERNMENT ORGANIZATION AND ECONOMY—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$335	\$303	\$307
Allocation for employee compensation	10	1	-
Transfer to employee compensation	-	-6	-
Reduction per retirement adjustment of July 1, 1982	-	-1	-
Totals Available	\$345	\$297	\$307
Reduction per Section 27.10,	-3	-3	-
Two percent unallotment	-7	-	-
Travel unallotment	-1	-	-
Unexpended balance, estimated savings	-115	-	-
TOTALS, EXPENDITURES	\$219	\$294	\$307

8800 MEMBERSHIP FOR COUNCIL OF STATE GOVERNMENTS

The Council of State Governments is a joint agency of all fifty states and is directed by state officials, primarily governors and legislators, who serve on the governing board and the executive committee. The council has its headquarters in Lexington, Kentucky and regional offices in San Francisco, Atlanta, New York, and Washington D.C. The council is funded through assessments based upon each state's population.

Program Objectives and Description

This item of expenditure is California's proportionate share of the cost of operation of the Council of State Governments.

Participation in that organization provides an opportunity for California interests to be coordinated with those of other states having similar needs and problems and to be represented in discussions with the federal government. Similar benefits are derived through participation in the National Governor's Conference, which is budgeted in the Governor's Office, the National Association of State Budget Officers which is budgeted in the Department of Finance, and the National Conference on State Legislators, which is budgeted in the Senate.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Annual dues for membership in National Council of State Governments (General Fund)	\$79	\$128	\$128

Authority

Government Code Sections 8000-8013, inclusive.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	\$79	\$128	\$128

* Dollars in thousands

8820 COMMISSION ON THE STATUS OF WOMEN

Program Objectives and Description

The Commission on the Status of Women works to eliminate inequities in laws, practices, and conditions which particularly affect women. The Commission was originally created as a limited-term agency by Chapter 1378 of 1965, continued by Chapter 854 of 1967, and again by Chapter 721 of 1969. Chapter 541 of 1971 established the Commission as a permanent state agency, broadened its areas of concern, and added special projects and consultative functions to its mandate. Chapter 1118, statutes of 1982, clarified the Commission's authority to take positions on legislation, to propose legislation, and to express its views on issues affecting women.

The Commission examines bills introduced in the Legislature which affect women's rights; maintains an information center on current needs of women which is available to government agencies, private groups, and individuals; and is mandated to give technical and consultative assistance to organizations throughout the state which assist women. Emphasis is on economic issues, child care/support/custody, health services, problems of violence against women, minority/older women, and homemakers' rights.

Legislation provides for a 17-member commission consisting of the Superintendent of Public Instruction, the Chief of the Division of Labor Standards Enforcement, three Members of the Assembly and one public member appointed by the Speaker of the Assembly, three members of the Senate and one public member appointed by the Senate Committee on Rules, and seven public members appointed by the Governor. Chapter 382 of 1973 provided for staggered four-year terms for public members, commencing July 1, 1974. Chapter 868 of 1976 provided for \$50 per diem for public members, in addition to necessary expenses.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Research and Information Service	\$151	\$155	\$163
20 Legislative Liaison	147	140	146
30 Administration	118	108	128
TOTALS, PROGRAMS	\$416	\$403	\$437
Reimbursements	-1	-	-
NET TOTALS, PROGRAMS (General Fund)	\$415	\$403	\$437
Personnel years	8.9	10	10

10 RESEARCH AND INFORMATION SERVICES

Program Objectives and Description

The Commission collects, maintains, and disseminates current information on the status of women, the needs of women, and on projects designed to meet these needs. The unique resources of the Information Center are available to government agencies, private groups, and individuals. A bi-monthly newsletter, a weekly public service newspaper column, and fact sheets and brochures on specific issues are regular methods of information dissemination.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Ongoing administrative costs (General Funds)	3.6	3.5	3.5	\$151	\$155	\$163
Performance Measures				1981-82	1982-83	1983-84
Issues of bulletin				9	6	6
Distribution of bulletin				17,000	16,500	17,000
Responses to public service newspaper columns				106	135	140
Responses to requests for information (letters/telephone calls)				14,000	16,000	16,500

20 LEGISLATIVE LIAISON

Program Objectives and Description

The Commission identifies areas where legislation is needed, examines and evaluates bills introduced into the Legislature which affect women's rights, and makes information on legislative developments available to interested organizations and individuals. The Commission produces a monthly legislative summary which describes pending bills.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures (General Fund)	3.4	3.3	3.3	\$147	\$140	\$146
Performance Measures				1981-82	1982-83	1983-84
Bills monitored				350	400	400
Position letters				600	650	650
Legislative summaries				12	12	12

30 ADMINISTRATION

Program Objectives and Description

The commissioners establish policy and priorities for the work of the Commission. The commissioners hold four meetings per year, with additional meetings of committees. Current standing committees focus on economics, child support/custody/care, violence against women, health, minority women, and the status of homemakers.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Administrative expenditures	1.9	3.2	3.2	\$118	\$108	\$128
General Fund	1.9	3.2	3.2	117	108	128
Reimbursements	-	-	-	1	-	-

* Dollars in thousands

8820 COMMISSION ON THE STATUS OF WOMEN—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	8.9	10	10	\$233	\$239	\$244
Merit salary adjustments	-	-	-	-	-	(4)
101001 Totals, Salaries and Wages	8.9	10	10	\$233	\$239	\$244
105141 Estimated salary savings	-	-	-	-	-18	-3
Net Totals, Salaries and Wages ..	8.9	10	10	\$233	\$221	\$241
103101 Staff benefits	-	-	-	66	59	68
100000 Totals, Personal Services	8.9	10	10	\$299	\$280	\$309

OPERATING EXPENSES AND EQUIPMENT

General expenses	24	27	28
Printing	27	28	30
Communications	9	9	10
Postage	21	22	22
Travel—in-state	9	8	8
Travel—out-of-state	-	1	1
Cons & Prof Svcs: External	-	1	1
Facilities operations	25	25	26
Equipment	2	2	2
300000 Totals, Operating Expenses and Equipment	\$117	\$123	\$128
TOTALS, EXPENDITURES	\$416	\$403	\$437
Reimbursements	-1	-	-
NET TOTALS, EXPENDITURES	\$415	\$403	\$437

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$407	\$413	\$437
Allocation for employee compensation	18	5	-
Transfer to employee compensation	-	-10	-
Reduction per retirement adjustment of July 1, 1982	-	-3	-
Allocation for price increase	2	1	-
Totals Available	\$427	\$406	\$437
Reduction per Section 27.10	-2	-3	-
Two percent unallotment	-9	-	-
Travel unallotment	-1	-	-
TOTALS, EXPENDITURES (State Operations)	\$415	\$403	\$437

* Dollars in thousands

8860 DEPARTMENT OF FINANCE

By statute the director serves as the Governor's chief fiscal policy advisor with emphasis on the financial integrity of the State and maintenance of a fiscally sound and responsible Administration.

The objectives of the Department of Finance are:

1. To prepare, present and support the annual financial plan for the State.
2. To serve as the Governor's chief fiscal policy advisor.
3. To assure responsible and responsive State resource allocation within resources available.
4. To foster efficient and effective State structure, processes, programs and performance.
5. To establish integrity in State fiscal and program performance data bases and systems.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Annual Financial Plan.....	\$5,788	\$6,132	\$6,423
20 Program and Information System Assessments	4,305	4,027	4,254
30 Supportive Data	12,865	12,228	10,494
40 Administration	2,465	2,430	2,622
Distributed Administration	-2,465	-2,430	-2,622
TOTALS, PROGRAMS	\$22,958	\$22,387	\$21,171
Reimbursements	-521	-395	-274
NET TOTALS, PROGRAMS (General Fund)	\$22,437	\$21,992	\$20,897
Personnel years.....	361.5	367.2	368.5

10 ANNUAL FINANCIAL PLAN

Program Objectives and Description

To ensure the financial integrity of the State through the planned allocation of scarce State resources, the Department of Finance advises the Governor on the fiscal condition of the State and guides in the preparation, presentation to the Legislature and support of the Governor's annual financial plan for the State. The Governor's Budget encompasses proposed expenditures and estimated revenues for the next fiscal year (commencing July 1) and includes proposals for new governmental actions as well as those necessary to continue existing levels of most services.

Performance Measures

- The Governor's Budget, Budget Bill, and proposals for special legislation prepared in accordance with the Governor's policy.
- Revenue estimates and forecasts of the economic pattern anticipated during the period covered by the Budget and the translation of these into revenue under current tax laws.
- Current and long-range population estimates of the State and its counties.
- Analysis of the population composition.
- Current and long-range estimates of enrollments in the State's educational institutions.
- Revenue-related and demographic estimates for agency workload and caseload projections.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	120.7	118.1	118.1	\$5,788	\$6,132	\$6,423
Totals, The Annual Financial Plan	120.7	118.1	118.1	\$5,788	\$6,132	\$6,423
General Fund				5,618	6,048	6,341
Reimbursements				170	84	82

Program Elements

10.10 Preparation	46.9	45.6	45.6	\$2,529	\$2,345	\$2,461
10.20 Enactment.....	13.6	13.3	13.3	509	686	720
10.30 Support and Direction.....	40.3	39.4	39.4	1,935	2,046	2,126
10.40 Legislation and Intergovernmental Relations	19.9	19.8	19.8	815	1,055	1,116

10.10 Preparation

To effectively allocate anticipated future state resources to meet the anticipated future needs of State Government, the Department of Finance develops an expenditure planning estimate for each State agency. These estimates provide expenditure adjustments resulting from legislation approved in the current year, economic conditions, and distribution of resources authorized by the Legislature without specific departmental designation. Each department then adjusts its budget to the planning estimate. The Department of Finance reviews and coordinates budget submissions from each department. A department wishing to change its program or level of support must initiate a budget change proposal which is reviewed by Finance to ensure consistency with statutes and the Governor's policies. The Department of Finance enters changes in the annual financial plan to reflect the adjusted expenditure projections for both the current and budget years. If expenditures exceed revenue, alternatives are recommended for additional revenue sources and/or expenditure reduction. The financial plan proposed for the next fiscal year is presented to the Legislature by January 10 of the current year.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	46.9	45.6	45.6	\$2,529	\$2,345	\$2,461

10.20 Enactment

To ensure that the Governor's proposed programs are effectively presented to the Legislature and to monitor the status of the budget as it proceeds through the legislative process, the Department of Finance assists in the legislative review of the budget bill. The budget bill is introduced in each of the legislative houses and contains appropriations necessary to finance the programs proposed in the Governor's Budget. Representatives from Department of Finance, the Legislative Analyst and State agencies provide testimony as needed during legislative committee hearings on the budget bill. Finance records legislative changes in weekly change books and produces a final change book following enactment of the budget. At the time of budget enactment, revenue estimates are prepared to reflect the latest economic forecasts and recent financial legislation.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—*Continued*

Performance Measures

Weekly Change Book and Final Change Book

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	13.6	13.3	13.3	\$509	\$686	\$720

10.30 Support and Direction

State programs must be administered in accordance with the authorized financial plan. Controls are placed on appropriation items in the Budget Act and other statutes which require specific monitoring action by Department of Finance. Variations from the approved financial plan are analyzed to ascertain their effects on programs and on the financial position of the State. If justified and within approved policy and legislative intent, revisions are made to the extent permitted by law. Some variations are reported to appropriate legislative committees for their consideration.

A comparison is made of expenditures and revenues. Cash flow statements are required to adequately manage the State's fiscal resources.

Performance Measures

Revisions to the approved programs are reviewed and acted upon.

Estimated cash flow statements.

Comparative statements of cash flow reporting actuals with previous estimates.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	40.3	39.4	39.4	\$1,935	\$2,046	\$2,126
<i>General Fund</i>				1,765	1,962	2,044
<i>Reimbursements</i>				170	84	82

10.40 Legislation and Intergovernmental Relations

The Department of Finance provides analyses of bills introduced in the Legislature and makes recommendations to the Governor's Office. These analyses inform both the Governor and the Legislature of the fiscal and program implications of the bills, including additional mandated costs to local governments. Representatives of Finance appear before the fiscal and revenue committees of the Legislature which are considering bills. New programs or proposed expansion of existing programs are analyzed to ascertain if any additional costs are mandated on local governments. Appropriate criteria are developed for reimbursement of those costs by the State Controller's Office.

Element Components:	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
10.40.010 Bill Analysis	11.2	10.8	10.8	\$579	\$579	\$610
10.40.020 Local Mandates	8.7	9	9	236	476	506
Totals, Legislation and Intergovernmental Relations (<i>General Fund</i>)	19.9	19.8	19.8	\$815	\$1,055	\$1,116

10.40.010 Bill Analysis

To provide the Governor's Office with analyses and recommendations on bills introduced in the Legislature, the Department of Finance establishes departmental positions on legislative bills, constitutional amendments, joint resolutions, concurrent resolutions and single house resolutions under legislative review and/or to the Governor for signature.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	11.2	10.8	10.8	\$579	\$579	\$610

10.40.020 Local Mandates

Finance monitors a system to reimburse local governments for costs legislatively mandated on local governmental entities under Section 6 of Article XIII B of the State Constitution and Section 2231 of the Revenue and Taxation Code. Functions include: (1) financial impact analyses of potential new or expanded programs to local government as contained in legislative bills, proposed legislation, and initiatives; (2) providing analytical advice on local mandate problems to departments issuing executive regulations; and (3) making findings with respect to claims initiated by local governments and presented to the Board of Control regarding mandated costs.

Performance Measures

Annual Report on chaptered legislation with State mandated local program implications.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (<i>General Fund</i>)	8.7	9	9	\$236	\$476	\$506

20 PROGRAM AND INFORMATION SYSTEM ASSESSMENTS

Program Objectives and Description

To improve operating efficiency and performance of State agencies, and ascertain the need for changes in programs or levels of support, the Department of Finance systematically reviews and evaluates State-administered and financed programs. Alternatives are provided to more effectively satisfy identified needs. Specific review functions include program analysis and evaluation, financial and performance accountability, and assessment of statewide electronic data processing (EDP).

Authority

Government Code Sections 11751, 11779, et seq.; 13291-13302; and Section 4 of the Budget Act.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	80.2	80.5	80.5	\$4,305	\$4,027	\$4,254
Totals, Program and Information System						
Assessments	80.2	80.5	80.5	\$4,305	\$4,027	\$4,254
General Fund				4,082	3,883	4,201
Reimbursements				223	144	53

Program Elements

20.10 Program Evaluation.....	24.8	25.8	25.8	\$1,362	\$1,220	\$1,297
20.20 Financial and Performance Account- ability	39.9	40.2	40.2	2,000	1,907	2,022
20.30 Information Technology	15.5	14.5	14.5	943	900	935

20.10 Program Evaluation

To assist in governmental decision making, particularly with respect to the allocation of resources and formation of public policy, Finance performs critical analyses and evaluative examinations of State programs, policies, resources, organization, and management. Study projects may originate within Department of Finance, by referral from officials at Cabinet level, from the Governor's Office or from the Legislature. Occasionally, another State agency requests a study. Studies may produce formal or informal reports. The formal reports are listed in *California State Publications* and are given full distribution under the Library Distribution Act.

Performance Measures

Recommendation of ways to increase the effectiveness and efficiency of State programs.
Recommendations designed to improve the allocation of State resources to programs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	24.8	25.8	25.8	\$1,362	\$1,220	\$1,297

20.20 Financial and Performance Accountability

To assist the Director of Finance in fulfilling statutory responsibility for supervision over all matters concerning the financial and business policies of the State, the Financial and Performance Accountability Unit: (1) examines financial, budgetary and operational information, systems of internal control, EDP systems and controls; (2) coordinates executive branch organizations performing internal auditing activities; and (3) provides audit advice and support as needed by the Director of Finance or other agency officials.

Performance Measures

The number and timeliness of audits made.
Dollar magnitude of the expenditures audited.
Number of recommendations generated.
Percentage of recommendations implemented.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	39.9	40.2	40.2	\$2,000	\$1,907	\$2,022
General Fund				1,791	1,780	1,969
Reimbursements				209	127	53

20.30 Information Technology

The purpose of the State Office of Information Technology (SOIT) is to increase the efficiency and effectiveness of State Government through the appropriate utilization of the technologies offered by electronic data processing and information systems. SOIT establishes statewide policy for EDP, monitors acquisition and use of State EDP resources (equipment, personnel, and data systems) whether through lease or purchase; and provides technical assistance to State agencies for improved EDP effectiveness. Excluded from control are the State Legislature, University of California, State Compensation Fund, and the Community Colleges.

Performance Measures

Coordinated plans for information systems and EDP facilities.
Procurement and contracting procedures for EDP resources.
Management and development plans for EDP personnel.
Equipment management systems for inventory, maintenance and utilization.
A manual of statewide EDP policies, procedures and standards.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	15.5	14.5	14.5	\$943	\$900	\$935
General Fund				929	883	935
Reimbursements				14	17	-

30 SUPPORTIVE DATA

Program Objectives and Description

To provide a centralized source of official relevant data and analyses for economic, revenue, tax, and workload/performance information, the California Fiscal Information System furnishes revenue, expenditure, and workload/performance information to decision makers. Basic and applied economic and tax research functions support the revenue estimates required for the State financial plan, for the analysis of financial legislation, and the evaluation of any fiscal developments which will affect the State. Basic and applied demographic research functions provide data which form the basis of caseload estimates of most State agencies.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

Authority

Article IV, Section 12 of the State Constitution; Government Code Sections 13300, et seq.; and the Budget Act.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing costs	102.8	103.8	103.8	\$12,865	\$12,403	\$10,563
Workload adjustments	—	1.7	3	—	—175	—69
Totals, Supportive Data	102.8	105.5	106.8	\$12,865	\$12,228	\$10,494
General Fund				12,737	12,061	10,355
Reimbursements				128	167	139

Program Elements

30.10 California Fiscal Information System	61.3	63.1	63.1	\$10,606	\$9,888	\$8,039
30.20 Economic Research	4.4	4.9	4.9	224	280	288
30.30 Revenue Estimating and Tax Research	7.4	6.3	6.3	380	357	369
30.40 Demographic Research	20	20.9	22.2	1,232	1,162	1,233
30.50 Fiscal Systems and Consulting	9.7	10.3	10.3	423	541	565

30.10 California Fiscal Information System

To meet a growing concern among executives and legislators regarding the need for better accounting and budgeting information, the California Fiscal Information System (CFIS) Task Force was created. A comprehensive on-line, computer data base system acts as a bridge between detailed departmental accounting and budgeting systems and the users of high-level fiscal information. It provides timely and uniform fiscal and performance data to both the Executive and Legislative Branches. California State Accounting and Reporting System (CALSTARS) is a new computerized governmental and program cost accounting system that will be utilized in approximately 150 State agencies and institutions once all entities are phased in. The CFIS Task Force also includes the development and maintenance of performance or workload measures for all State agencies and other budgetary system changes.

This element reflects the combined resources of the CFIS Task Force and Department of Finance applied to these program objectives. Department of Finance resources are applied to the development of performance or workload measures for each agency and to the implementation of CALSTARS.

Element Components	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.10.001 CFIS Data Base	9.4	9.9	9.9	\$969	\$1,146	\$1,232
30.10.002 CALSTARS	36.3	39	39	8,006	7,976	6,053
30.10.003 Performance Measures	10.2	8.8	8.8	531	430	449
30.10.004 Budget Systems	5.4	5.4	5.4	295	294	305
30.10.005 Other Fiscal Systems	—	—	—	805	42	—
Totals, California Fiscal Information System	61.3	63.1	63.1	\$10,606	\$9,888	\$8,039
General Fund				10,606	9,883	8,034
Reimbursements				—	5	5

30.10.001 CFIS Data Base

The CFIS data base was created, pursuant to the requirements of Government Code, Section 13337(j), to provide timely and uniform fiscal data needed to formulate and monitor the budget with an on-line inquiry capacity. The system is to provide the ability to simulate budget expenditures and forecast revenues. The system is to include fiscal data by line item, program, governmental unit and fund source, and provide for the ability to compare similar or identical activities through the use of a common coding structure. The system is to be available to both the legislative and executive branches.

The development of CFIS will span several years. In 1978-79, the Legislature was provided on-line access to Bill Tracking (Legislation) and Budget Bill Tracking (Changebook) information. In June 1979 a contract was awarded for the computer software and consultant assistance to create the CFIS data base. Two software packages were acquired: (1) to manage the data base, and to provide tabular and graphics reporting capabilities; and (2) to provide for the statistical and forecasting/modeling uses of CFIS.

In 1979-80, the CFIS software was installed at the Teale Data Center and video graphics terminals were installed in the offices of the Interim CFIS users. Interim CFIS data base files were established which included data from eight large departments, the State Controller and Department of Finance. A CFIS Users Manual has been developed to help in the retrieval of this data. A contract was let for U.S. and California economic data, a portion of which is now available for CFIS users. Training sessions were conducted for CFIS users (staff from Finance, State Controller, State Treasurer, eight large departments, and the Legislature).

In the 1981-82 fiscal year, the interim CFIS database was expanded to accommodate the input of fiscal data from the first CALSTARS users and four additional departments with their own program cost accounting systems. The experience gained from the interim CFIS effort and a review of current user needs will be applied in formulating the final data base.

In the 1982-83 fiscal year, the data base is being expanded to include the fiscal and/or performance data from an additional 21 departments and institutions. Funding is included for legislative assistance in using CFIS, as has been provided in prior years. In addition, enhancements will be made to existing reporting capabilities as well as development of new supporting systems.

In the 1983-84 and future fiscal years, additional departments will be added to the CFIS data base as their accounting operations are brought onto CALSTARS. Significant enhancements are also planned for the Bill Tracking (Legislation) application to meet needs both of the Executive and Legislative users as well as to provide interfaces with other computerized Legislative Information Systems.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	9.4	9.9	9.9	\$969	\$1,146	\$1,232
General Fund				969	1,141	1,227
Reimbursements				—	5	5

The implementation of CFIS is planned over a period of several years in a modular building block approach. Initially, CFIS will provide monitoring capability for approximately 50 percent of the State budget. The data base files now being established to accomplish this are intended to provide reasonably accurate and timely data which will be useful to decision-makers. The data is, of necessity, only a partial picture of the State's total fiscal activities. It will be gradually expanded to include revenue, expenditures, and performance measures for all departments, as these departments implement program cost accounting, as well as other fiscal information needed by statewide decision-makers.

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—*Continued*

REVENUES AND EXPENDITURES

Planned and actual revenues, budgeted expenditures, planned and actual monthly expenditures, and performance measures for ten independent (non-CALSTARS) departments with program cost accounting capabilities and for those departments which have implemented CALSTARS to date.

BILL TRACKING (LEGISLATION)

Summary information on bills in the Legislative process from introduction to enactment. Input to the system comes from the Governor's staff, Department of Finance, and legislative history reports. The system contains a brief bill summary, subject, author, Governor's Office position, and applicable revenue and cost estimates by the Department of Finance and Legislative Analyst's Office.

BUDGET BILL TRACKING (CHANGE BOOK)

Recording and reporting of both Houses, and Conference Committee changes to the Governor's Budget in program and traditional line item detail. Enhancements include implementing common code structures.

BUDGET ADMINISTRATION

Budget authorizations (appropriations), revisions, allocations, etc. for the 1981-82 and 1982-83 fiscal years; Governor's Budget proposed appropriations for the 1983-84 fiscal year.

HISTORICAL DATA

Actual revenues, expenditures, and personnel-year data for all departments and funds from 1974-75 to present. Selected summary data will be available for longer time periods.

ECONOMIC DATA

Selected U.S. and California economic time series data, along with other revenue data used by the Department of Finance.

REVENUE MODELS

Equations and models used by the Department of Finance in modeling the State's economy and estimating major revenues.

30.10.002 CALSTARS

In order to properly, accurately and systematically account for all revenues, expenditures, receipts and disbursements of State agencies, the California State Accounting and Reporting System (CALSTARS) has been developed for all agencies which do not have in place an automated and complete governmental and program cost accounting system. CALSTARS has been designed to include program cost accounting, cost allocation and fund distribution, and to encompass all of the reporting requirements necessary to provide data to the State Controller and to the CFIS data base.

This program also reflects the CFIS Task Force effort required to make other modifications in the State's accounting systems. Such changes include bringing California State Government accounting practices into conformance with Generally Accepted Accounting Principles (GAAP), the modification of the State's Chart of Accounts, and the creation of the Federal Trust Fund to provide a central accounting over Federal funds.

The Federal Trust Fund has been established and an accounting of Federal receipts for each State agency is ongoing. The State's Chart of Accounts has also been modified and a Uniform Codes Manual has been developed to relate budgeting and accounting data for line item objects of expenditure, programs, organizations, and fund sources. Research has been completed to describe the way in which the State's Accounting System should be modified in order to bring California State Government accounting practices into substantial conformance with Generally Accepted Accounting Principles (GAAP). Schedule 1-D shows how funds will be classified under GAAP.

In July 1980 a contract was executed with Peat, Marwick, Mitchell and Co. to design and install a governmental program cost accounting system in 27 agencies and institutions. CALSTARS will ultimately be installed in approximately 150 State agencies and institutions. CALSTARS is a computerized accounting system that automates traditional governmental accounting and program cost accounting for the departments and provides summary receipt and expenditure data to the CFIS data base by line item, program, governmental unit and fund source. The system is capable of providing automated data transmission to the State Controller in a format compatible with the State Controller's accounts. CALSTARS operates out of a host computer at the Teale Data Center and distributed processors located geographically throughout the State. Agencies and institutions submit data to CALSTARS through data entry terminals to distributed processors. In 1980-81, one distributed processor was established in Sacramento.

On July 1, 1981, CALSTARS was installed in 27 agencies and institutions. An additional 21 agencies became operational on CALSTARS July 1, 1982. During the current year, CALSTARS will be installed in 16 agencies/institutions to begin CALSTARS operations July 1, 1983. During the budget year, another increment of approximately 10 agencies will be ready for CALSTARS operations July 1, 1984.

In-house technical accounting and operational support is being provided on a continuing basis to all CALSTARS agencies. In addition, on-site consulting assistance will be provided to the 1981-82, 1982-83 and 1983-84 agencies during the current year, and to the 1982-83, 1983-84 and 1984-85 agencies during the budget year.

The online shadow file inquiry and updating, labor distribution, ad hoc reporting, year-end closing and office revolving fund check writing capabilities have been installed by PMM and Co. and are available for use, as needed, by all CALSTARS agencies. No major system developments or modifications are planned for the budget year.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	36.3	39	39	\$8,006	\$7,976	\$6,053

30.10.003 Performance Measures

Under Government Code Section 13336, the Department of Finance is required to develop departmental performance or workload measures for each State agency. Performance measures include a wide range of descriptive statistics concerning the State's programs—program size, workload, program outcome, regional comparisons and aggregated client group data—enabling CFIS users to perform many initial program and budget analyses on line. As of fall, 1982, the Department, in cooperation with CFIS users and the reporting agencies, had defined performance measures for fifty-one State agencies.

An associated activity is the review and refinement of departmental program structures in accordance with Government Code Section 13335. A new Statewide Program Structure also has been devised which provides the means to identify similar or identical activities which cross departmental boundaries. Commencing in the current year, implementation of the new Shared Savings Program to promote improved productivity (Chapter 312/82) is being absorbed under this component.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	10.2	8.8	8.8	\$531	\$430	\$449

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—*Continued*

30.10.004 Budget Systems

Chapter 1284, Statutes of 1978 (AB 3322) requires the Department of Finance to make several changes in the formats of the Governor's Budget and Budget Bill and to make other changes in the budgetary process as related to the development of CFIS. Such changes include the development and implementation of a uniform code structure for use in the Governor's Budget, Budget Act and in all related fiscal systems; the implementation of program scheduled appropriations for all departments; the Budget Act appropriation of Federal funds; and the evaluation of the necessity for continuous appropriations. In addition, automated budget formulation capabilities are being developed to aid the departments in preparing budgets and the Department of Finance, and other reviewing agencies, to analyze budget proposals and to determine the impact of decisions on the detailed budget.

A uniform code structure has been developed and was included in the 1981 Budget Act. The 1981-82 Governor's Budget was similarly redesigned to include the uniform coding for organizations, programs, funds, receipts and objects of expenditure. Data may be found in the CFIS data base, using this common coding, for each State agency when they begin to report to CFIS.

The Department of Finance Budget Preparation System has been modified to use the uniform data coding planned for the State's major fiscal systems. CFIS software was used in the development of the 1981-82 Governor's budget for budget change proposal tracking and reporting and for the production of various summary schedules. The 1981 Budget Act included the appropriation of Federal funds deposited in the State Treasury as required by AB 3322. The 1982 Budget Act included program scheduled appropriations only for those agencies which had program scheduled appropriations in the 1981 Budget Act. While 23 additional agencies implemented program cost accounting in 1982-83, the Legislature elected not to schedule their 1982-83 Budget Act appropriations by program in order to facilitate the implementation of the new State Controller's Fiscal System and provide for the completion of the testing of newly devised program cost accounting mechanisms. The appropriations of these and other agencies will be scheduled by program, in lieu of the traditional categories (Personal Services, Operating Expenses and Equipment, etc.) no later than the second fiscal year following their implementation of program cost accounting (CALSTARS or other systems).

Automated budget formulation capabilities were used to produce a Total State Spending Plan Schedule 1C for the 1982-83 Governor's Budget. Work was started in 1980-81 to evaluate continuous appropriations and a report was provided to the Legislature pursuant to Chapter 1284, Statutes of 1978.

In the 1983-84 fiscal year, emphasis will be placed on the development and implementation of budget formulation capabilities. These capabilities will aid the departments in their initial budget preparation processes as well as the administrative and legislative review processes.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	5.4	5.4	5.4	\$295	\$294	\$305

30.10.005 Other Fiscal Systems

The State Controller's Fiscal System has been redesigned to accommodate the requirements of AB 3322, CFIS data base needs and to better meet the needs of the State Controller's own operations. This redesigned system was tested in the 1981-82 fiscal year with 22 of the 27 CALSTARS departments and institutions and on July 1, 1982 it replaced the existing SCO Fund Accounting and General Disbursements Systems. In addition to capabilities provided by the current systems, the system provides new capabilities for automation of the State Controller's Annual Report, ad hoc reporting, claim tracking and claims auditing assistance. Modifications are also underway in the current year to the State's Payroll System to accommodate the CFIS common coding.

Through the 1982-83 fiscal year, this program component provides the funding needed to complete the pilot system test through year-end closing as well as production of the State Controller's annual reports.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	-	-	-	\$805	\$42	-

Summary of Project Cost Offsets

The CFIS project was based primarily on the need for better fiscal information for decision makers. Cost savings and benefits were also anticipated, but because of the intangible nature of benefits from better fiscal information, the focus must be on cost offsets.

The greater part of CFIS project costs and cost offsets result from the development and implementation of the standard accounting system—CALSTARS. Irrespective of CFIS requirements, the trend in State accounting is toward the development of automated governmental and program cost accounting systems. The development of a standard accounting system is projected to result in the avoidance of individual agency system development and operations costs ranging from an estimated \$33 to \$52 million (in 1981 \$) over a ten year period. This cost avoidance should more than offset the cost of developing, implementing and maintaining CALSTARS. The California Fiscal Advisory Board's Preliminary Report to the Legislature contained a detailed discussion of CFIS project costs and cost offsets.

DEVELOPMENT COST OFFSETS

Based on departmental requests to develop improved accounting systems, it is estimated that there are fifteen to seventeen departments which would, in the normal course of events, develop program cost accounting systems, and incur development costs, through the 1983-84 fiscal year. In addition, six small size departments would develop improved nonprogram cost accounting systems in this time period.

The departments and institutions implemented on CALSTARS in 1981-82, 1982-83, and planned for 1983-84 are primarily those which have an immediate need to improve their existing accounting systems. These include such large agencies as the Department of Education, California Highway Patrol and Forestry. Medium sized agencies include Industrial Relations and Housing and Community Development. A conservative estimate of avoided costs for the CALSTARS departments is provided in the table below.

OPERATIONS COST OFFSETS

Operating cost offsets are anticipated in the range of \$16-\$30 million for the period 1981-82 through 1984-85 due to the availability of the centrally developed CALSTARS system. If the individual CALSTARS departments were to develop their own automated systems, each department would incur costs for hardware, data processing and personnel.

It is anticipated that departmental hardware costs for individual systems would exceed those required for CALSTARS by one and one-quarter. Individual systems would also require amounts for data processing in excess of one and one-half those of CALSTARS, due to a software and processing overhead increase associated with multiple systems. Other cost savings should be realized through the elimination of existing automated fiscal systems. Also, with a standard system, personnel costs are minimized. If each agency were to implement new systems they would each require from one to three programmers to maintain their separate applications software as well as at least one data technician per agency. The following table provides an estimate of operations cost offsets through the 1983-84 fiscal year.

8860 DEPARTMENT OF FINANCE—*Continued*

	<i>Estimated 1980-81*</i>	<i>Estimated 1981-82*</i>	<i>Projected 1982-83*</i>	<i>Projected 1983-84*</i>
CALSTARS Development				
Cost Offsets	\$1,247-1,597	\$1,340-1,716	\$1,437-1,841	\$1,521-1,949
CALSTARS Operations				
Cost Offsets	—	1,646-3,167	3,050-5,849	4,683-8,745
Total Estimated Cost Offsets	\$1,247-1,597	\$2,986-4,883	\$4,487-7,690	\$6,204-10,694

30.20 Economic Research

To aid in the development of the State financial plan, the Economic Research group prepares economic forecasts on a comprehensive basis approximately four times a year. Long-term projections are prepared at regular intervals. Semiannual economic outlook conferences are organized to bring together leading authorities from California and other areas to advise the staff on economic developments and to evaluate the preliminary forecasts. U.S. and California data are developed and maintained, forecasting models are built and maintained, analyses are prepared on various economic developments, and consultations are provided to assist State departments and local governmental agencies in planning and evaluation. The unit also prepares the Economic Report of the Governor, California Statistical Abstract, California Economic Indicators, and the California Index of Leading Economic Indicators.

Performance Measures

Economic data, analyses and estimates
Statistical compilations
Special Studies
Economic reports and reviews
Technical Assistance

Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures (<i>General Fund</i>)	4.4	4.9	4.9	\$224	\$280	\$288

30.30 Revenue Estimating and Tax Research

To provide the revenue estimates required for the Executive Branch to prepare the State financial plan along with analyses of financial legislation and evaluation of financial developments of importance to State Government, the Financial Research group maintains a basic and applied research function which includes major studies, task forces, and special projects initiated by the Administration, Legislature, or State agencies. Revenue estimates are prepared for the Governor's Budget, May Revision, and at approximately two other times a year. Monthly revenue collection analyses are conducted, and long-term projections are also made to support policy recommendations or analyses as requested.

Performance Measures

Revenue estimates for the Governor's Budget.
Monthly analyses of revenue collections.
Special studies.
Statistical analysis.
Long-term projections used to support policy recommendations or analyses as requested.
Technical assistance.

Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures (<i>General Fund</i>)	7.4	6.3	6.3	\$380	\$357	\$369

30.40 Demographic Research

Finance provides at the State level a single source for official demographic data required for fiscal programs, research and planning purposes by State agencies, county and local governments, the Federal Government, academic institutions, school districts, and private entities. The Demographic Research Unit carries out a basic and applied research function primarily directed at the production of population figures which underlie the caseload estimates of most State agencies. In the development of estimates and projections, data are gathered from all levels of government and the private sector. In addition, population estimates are used as the basis for apportionment of certain State subventions and tax rate limits. Analyses and projections of enrollments in public schools, colleges, and universities are prepared. The State Census Data Center, which provides data from the Bureau of the Census and coordinates special censuses, is also included in this unit. *To more effectively administer the State Census Data Center at a cost savings to the State, the related data processing function has been administratively redirected in 1982-83 by eliminating the processing contract with Department of Transportation and transferring three Transportation positions supporting the Center's operation to Department of Finance.*

Performance Measures

Analyses and projections of enrollments in public schools, colleges, and universities.
Basic data and statistical compilations.
Local (city and county) population estimates for tax distribution, tax rate limitation, special survey design, and supervision.
Designs and tests research methodologies.
Annual estimates of state population and its composition.
Short and long range population projections.
Advisory services to State agencies, other levels of government, and the business community.

Input	<i>81-82</i>	<i>82-83</i>	<i>83-84</i>	<i>1981-82*</i>	<i>1982-83*</i>	<i>1983-84*</i>
Expenditures	20	20.9	22.2	\$1,232	\$1,162	\$1,233
General Fund				1,139	1,043	1,147
Reimbursements				93	119	86

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

30.50 Fiscal Systems and Consulting

To devise, install, and supervise accounting systems for State agencies, the Fiscal Systems and Consulting Unit maintains the accounting portion of the State Administrative Manual (SAM); provides review, advice, approval, and interpretation of various rules, regulations, and statutes relating to State accounting and financial management transactions; and conducts special fiscal studies or reviews of departmental accounting systems upon request.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	9.7	10.3	10.3	\$423	\$541	\$565
General Fund				388	498	517
Reimbursements				35	43	48

40 Administration

Program Objectives and Description

To facilitate the daily functioning of the Department of Finance and to maintain its operational effectiveness and efficiency, as well as to ensure a fiscally sound State Government, the Director of Finance provides executive leadership, policy and the direction required for achievement of departmental goals and objectives. Administrative services (including support services, business services, personnel and computer support) are also included in this element.

Authority

Government Code Sections 13000, et seq.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program costs.....	57.8	63.1	63.1	\$2,465	\$2,430	\$2,622
Totals, Administration	57.8	63.1	63.1	\$2,465	\$2,430	\$2,622

Program Elements

40.01 Administration						
40.01.010 Executive.....	10.6	11	11	\$581	\$545	\$603
40.01.020 Administrative Services.....	38.3	42.7	42.7	1,558	1,549	1,666
40.01.030 Computer Support	8.9	9.4	9.4	326	336	353
40.02 Distributed Administration amounts charged to other programs						
10 Annual Financial Plan	(23.1)	(25.2)	(25.2)	-991	-978	-1,057
20 Program and Information System Assessments.....	(15)	(16.4)	(16.4)	-641	-634	-684
30 Supportive Data	(19.7)	(21.5)	(21.5)	-833	-818	-881
Totals, Amounts charged to other programs.....	(57.8)	(63.1)	(63.1)	-\$2,465	-\$2,430	-\$2,622
Net Totals, Administration.....	57.8	63.1	63.1	-	-	-

40.01.010 Executive

To provide active leadership in maintaining a fiscally sound State Government, the Director serves as the Governor's chief advisor for fiscal policy and participates as a member on many boards and commissions as required by law (including the Franchise Tax Board, Pooled Money Investment Board, State Lands Commission, House-Bond Credit Committee, California Fiscal Advisory Board, and the State Public Works Board). The Director also maintains an office in Washington, D.C., through which various agencies (The Governor's Office, California Energy Commission, Health and Welfare Agency, Resources Agency, the Department of Transportation, as well as the Department of Finance) contribute resources to represent the State's diverse interests in matters between the Federal Government and State. Total support of the Washington Office is:

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (Washington, D.C., Office Consolidated)	10.6	9.7	9.7	\$612	\$509	\$553
Less amounts included in other budgets.....	7	6	6	508	400	444
Net Expenditures	3.6	3.7	3.7	\$104	\$109	\$109

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Total Expenditures	10.6	11	11	\$581	\$545	\$603

40.01.020 Administrative Services

Administrative Services provides the internal departmental activities necessary to maintain the daily functioning of the Department of Finance. Personnel management, affirmative action, support services, business services, public information, and training are included in this element.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	38.3	42.7	42.7	\$1,558	\$1,549	\$1,666

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

40.01.030 Computer Support

Computer Support activities provide necessary data processing support during the entire budgetary process to Department of Finance staff and other State agencies. The Computer Support Unit functions include six major subsystems: (1) budget planning—planning estimate recording and reporting; (2) budget posting—generating budget summary Schedules 3, 6, 7 and 8; (3) Schedule 10 generation; (4) budget changes and enactment; (5) financial legislation—including changes; and (6) appropriation control accounting. Assistance is also provided which supports Finance's economic analyses and demographic research activities.

Performance Measures

Budget summary schedules 3, 6, 7, and 8.

Supplemental schedules of appropriations—Schedule 10.

Lists of executive change requests and legislative changes to Assembly and Senate Budget Bills.

Final list of changes to the Governor's Budget.

Financial Legislation Report.

Planning Estimate Report.

Special reports and analyses using the appropriation data base.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	8.9	9.4	9.4	\$326	\$336	\$353

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	361.5	389.3	389.3	\$10,025	\$10,791	\$11,013
Proposed new positions	—	1.7	3	—	52	91
Totals, Adjustments	—	1.7	3	—	\$52	\$91
101001 Totals, Salaries and Wages	361.5	391	392.3	\$10,025	\$10,843	\$11,104
105141 Estimated salary savings	—	—23.8	—23.8	—	—589	—605
Net Totals, Salaries and Wages ..	361.5	367.2	368.5	\$10,025	\$10,254	\$10,499
103101 Staff benefits	—	—	—	2,788	2,459	2,930
100000 Totals, Personal Services	361.5	367.2	368.5	\$12,813	\$12,713	\$13,429

OPERATING EXPENSES AND EQUIPMENT

General expenses	1,004	435	407
Printing	159	164	156
Communications	177	221	232
Postage	54	56	56
Travel—in-state	338	399	420
Travel—out-of-state	14	37	39
Training	40	53	56
Facilities operations	611	632	663
Cons & Prof Svc: Interdept'l	551	805	989
Cons & Prof Svc: External	3,205	1,227	716
Consolidated Data Center	3,336	5,107	3,603
Data processing	621	421	328
Equipment	34	116	76
Other Items of Expense:			
Vehicle Operation	1	1	1
300000 Totals, Operating Expenses and Equipment	\$10,145	\$9,674	\$7,742
TOTALS, EXPENDITURES	\$22,958	\$22,387	\$21,171
Reimbursements	—521	—395	—274
NET TOTALS, EXPENDITURES	\$22,437	\$21,992	\$20,897

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	(\$22,690)	(\$22,706)	\$20,897
001 Budget Act appropriation (Department of Finance Operations)	12,129	12,248	(12,858)
011 Budget Act appropriation (CFIS)	10,561	10,458	(8,039)
Allocation for employee compensation	826	164	—
Transfer to employee compensation	—	—463	—
Reduction per retirement adjustment of July 1, 1982	—	—113	—
Allocation for price increase	3	1	—
Transfer to Department of Personnel Administration	—30	—	—
Totals Available	\$23,489	\$22,295	\$20,897

* Dollars in thousands

8860 DEPARTMENT OF FINANCE—Continued

	1981-82*	1982-83*	1983-84*
Reduction per Section 27.10	-110	-145	-
Two percent unallotment	-463	-	-
Travel unallotment	-42	-	-
Unexpended balance, estimated savings	-437	-158	-
TOTALS, EXPENDITURES (State Operations)	\$22,437	\$21,992	\$20,897

	1981-82*	1982-83*	1983-84*
142500 Miscellaneous Services to the Public (General Fund)	\$1	-	-

CHANGES IN AUTHORIZED POSITIONS				1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	361.5	389.3	389.3	\$10,025	\$10,791	\$11,013
Workload and Administrative Adjustments:						
Demographic Research:				Salary Range		
Research Mgr I	-	0.6	1	2,278-2,748	18	32
Assoc DP Analyst	-	0.6	1	2,073-2,501	18	30
Assoc Research Analyst	-	0.5	1	2,073-2,501	16	29
Totals, Adjustments	-	1.7	3	-	\$52	\$91
TOTALS, SALARIES AND WAGES	361.5	391	392.3	\$10,025	\$10,843	\$11,104
Regular/Ongoing Positions	345.8	371.7	373	9,445	10,271	10,532
Overtime	-	-	-	306	211	211
Temporary help	8	7.3	7.3	171	183	183
Student asst	7.7	12	12	103	178	178

¹ Redirection of positions supporting the data processing services of the State Census Data Center from the Department of Transportation to the Department of Finance.

8910 OFFICE OF ADMINISTRATIVE LAW

Program Objectives and Description

AB 1111 (Chapter 567 of the Statutes of 1979) created the Office of Administrative Law (OAL) and charged it with the orderly review of administrative regulations against specified standards with the goal of reducing the number and improving the quality of regulations. AB 1111 also revised California's Administrative Procedure Act to ensure that all state regulatory agencies follow reformed procedures before a new regulation is adopted. The procedures act as safeguards against unnecessary, unclear and unauthorized government rules and strengthen the public's role in evaluating their soundness.

The Office of Administrative Law has the responsibility to make sure that agencies follow the new procedures when establishing or amending a regulation. In addition, OAL is required to conduct an independent evaluation of regulations created prior to AB 1111 for compliance with the criteria and standards specified by that statute. When it finds that a regulation does not meet the standards, OAL has authority to disapprove or repeal it. An agency may challenge OAL's decision only by appealing directly to the Governor. OAL's major responsibilities are to:

- Review all proposed regulations against the specified statutory standards of necessity, authority, clarity, consistency, and reference.
- Ensure that regulating agencies review all existing regulations in the California Administrative Code against the standards set out above. (Existing law authorizes OAL to determine the time allowed each agency to review regulations in effect prior to July 1, 1980, as long as each Title of the Administrative Code is reviewed by certain specified dates. Further, OAL is to monitor the progress of that review and to ensure, by an independent review, that those regulations retained by the agencies comply with the intent and standards of this law.)
- Review all statements of emergency accompanying the filing of emergency regulations and determine whether a true emergency exists.
- Edit and publish the California Administrative Code Supplement, the Administrative Notice Register (Z Register) and Administrative Code.
- Reformat and develop a general index to the Administrative Code to facilitate cross-referencing to statutes.

Chapter 61, Statutes of 1982, which was effective January 1, 1983, prohibits agencies from enforcing an "informal regulation" issued as a guideline, criteria, order, bulletin or standard of general application which is actually a regulation as defined in the Government Code. The bill reaffirms that agencies must abide by the current law which mandates regulations be adopted pursuant to the Administrative Procedure Act (APA). In addition, Chapter 61 supplements the APA by providing a mechanism to ensure that regulations disapproved by OAL are not reinstated as informal rules.

OAL's responsibility under Chapter 61 is twofold:

- To determine whether an agency's guideline, criterion, order, bulletin, or other standard of general application is, in fact, a regulation which should have been adopted pursuant to the APA; and
- To make such determinations known to the agency, the Governor, the Legislature, the public and the Courts, and publish the determinations in the California Administrative Notice Register.

Authority

Government Code Sections 11340-11446.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Office of Administrative Law	\$1,677	\$1,809	\$1,888
Reimbursements	-1,844	-1,809	-
NET TOTALS, PROGRAMS (General Fund)	-\$167	-	\$1,888

Personnel years	42.5	44	44.5
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Performance Measures

	1981-82	1982-83	1983-84
Number of regulation filings reviewed	621	626	655
Statements of emergency reviewed	91	100	100
Number of pages of existing regulations reviewed	3,025	3,153	3,869

* Dollars in thousands, excluding salary range.

8910 OFFICE OF ADMINISTRATIVE LAW—Continued

SUMMARY BY OBJECT

1 STATE OPERATIONS

PERSONAL SERVICES	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Authorized positions	42.5	47	47	\$1,093	\$1,254	\$1,288
Merit salary adjustments.....	-	-	-	-	-	(25)
Workload and administrative adjustments	-	-	-	-	-	28
101001 Totals, Salaries and Wages	42.5	47	47	\$1,093	\$1,254	\$1,316
105141 Estimated salary savings	-	-3	-2.5	-	-62	-65
Net Totals, Salaries and Wages ..	42.5	44	44.5	\$1,093	\$1,192	\$1,251
103101 Staff benefits.....	-	-	-	300	345	373
100000 Totals, Personal Services.....	42.5	44	44.5	\$1,393	\$1,537	\$1,624
OPERATING EXPENSES AND EQUIPMENT						
General expenses				53	56	47
Printing				40	23	24
Communications				20	21	23
Postage.....				8	7	7
Travel—in-state				11	4	4
Travel—out-of-state				2	1	1
Training				4	4	4
Facilities operation				85	101	104
Cons. & Prof. Svcs: Interdept'l.....				40	40	41
Cons. & Prof. Svcs: External				10	1	-
Equipment.....				11	14	9
300000 Totals, Operating Expenses and Equipment				\$284	\$272	\$264
TOTALS, EXPENDITURES.....				\$1,677	\$1,809	\$1,888
Reimbursements				-1,844	-1,809	-
NET TOTALS, EXPENDITURES.....				-\$167	-	\$1,888

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	0	-	\$1,888
Travel unallotment.....	-2	-	-
Totals Available	-\$2	-	\$1,888
Unexpended balance, estimated savings	-165	-	-
TOTALS, EXPENDITURES.....	-\$167	-	\$1,888

CHANGES IN

AUTHORIZED POSITIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Total, Authorized Positions	42.5	47	47	\$1,093	\$1,254	\$1,288
Workload and Administrative Adjustments:						
Positions Reclassified:				Salary Range		
Legal counsel to staff counsel III	-	-	(1)	3,398-4,113	-	14
Staff counsel I to staff counsel II	-	-	(1)	2,951-3,566	-	3
Legal counsel to staff counsel II	-	-	(1)	2,951-3,566	-	8
Assoc govtl program analyst to staff coun- sel II	-	-	(1)	2,951-3,566	-	9
Legal counsel to staff counsel I	-	-	(1)	2,684-3,245	-	4
Assoc govtl program analyst to legal coun- sel	-	-	(1)	1,935-2,444	-	1
Staff counsel II to legal counsel.....	-	-	(1)	1,935-2,444	-	-14
Editorial aid to editorial techn.....	-	-	(1)	1,327-1,578	-	2
Legal typist to sr legal typist	-	-	(1)	1,256-1,631	-	1
Totals, Workload and Administrative Adjustments	-	-	(9)	-	-	\$28
TOTALS, SALARIES AND WAGES.....	42.5	47	47	\$1,093	\$1,254	\$1,316

* Dollars in thousands, excluding salary range.

8940 **MILITARY DEPARTMENT**

The Military Department is trained and equipped to support the Constitution and to protect life and property during periods of civil emergency and natural disaster. In addition, the Military Department furnishes trained units for federal mobilization and for state missions as required by the Military and Veterans Code or as directed by the Governor.

The Department is organized into a command element, a special staff, and a joint staff in order to accomplish the command and management responsibilities of the Commanding General. Staff activities serve both the Army and Air National Guard and include personnel, recruiting, information, administrative services, training, logistics, and resource management. The Department is organized in general accordance with Department of the Army and Department of the Air Force staffing patterns.

Full-time personnel of the Department are state active duty, state civil service or federal civil service employees.

Authority

Military and Veterans Code.

Performance Measures

Program performance data for this agency may be retrieved from the California Fiscal Information System.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Army National Guard	\$14,619	\$19,859	\$20,618
20 Air National Guard	3,714	4,822	5,525
30.01 Office of the Commanding General	2,617	3,502	3,958
30.02 Distributed Command Management	-	-3,502	-3,958
35 Military Support to Civil Authority	3,450	1,494	1,580
40 Military Retirement	1,252	1,588	1,697
50 California Cadet Corps	362	-	-
60 Farm and Home Loan	-	-	(2,500)
TOTALS, PROGRAMS	\$26,014	\$27,763	\$29,420
Reimbursements	-1,211	-1,810	-950
NET TOTALS, PROGRAMS	\$24,803	\$25,953	\$28,470
General Fund	16,409	14,504	16,246
AWOL Abatement Program Fund	-	-	2
Federal Fund	8,394	11,449	12,222
Personnel years	692.3	622.8	603.8
Other Federal Funds ¹			
10 Army National Guard	(\$92,540)	(\$121,876)	(\$124,723)
20 Air National Guard	(55,075)	(63,335)	(69,668)
30 Office of the Commanding General	(736)	(778)	(801)
TOTALS, PROGRAMS	(\$148,351)	(\$185,989)	(\$195,192)
Personnel years	(2,815)	(2,995)	(3,070)

¹ These federal funds are displayed for informational purposes but are not included in the program totals because the funds are not deposited in the State Treasury. However, the funds are included in statewide summary schedules in the A and B pages.

10 ARMY NATIONAL GUARD**Program Objectives and Description**

This program manages Army National Guard units, personnel, supplies, and equipment in order to maximize the readiness of those forces when required for federal missions in the military defense of the United States or for state missions in support of civil authority.

The Army National Guard consists of 159 company-size units allotted to the State by the Department of the Army. The Military Department, in turn, stations those units at locations deemed best suited to insure their readiness and availability to perform state and federal missions. The current authorized strength of the Army National Guard is 21,239 officers and enlisted personnel.

Authority

Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	405.5	407.8	401.5	\$14,619	\$19,457	\$20,618
Workload adjustments	-	16.7	-	-	402	-
Totals, Army National Guard	405.5	424.5	401.5	\$14,619	\$19,859	\$20,618
General Fund				7,575	10,203	11,430
AWOL Abatement Program Fund				-	-	2
Federal Fund				5,865	8,446	8,836
Reimbursements				1,179	1,210	350

Program Elements

10.10 Training	28.1	31.6	9.6	\$1,304	\$1,427	\$482
10.20 Logistics	349.1	363.9	362.9	12,250	17,435	19,077
10.30 Command Support	7	7	7	595	389	414
10.40 Personnel	21.3	22	22	470	608	645

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

10.10 Training

California Army National Guard units utilize training programs established by the Department of the Army and train under the general supervision of Active Army personnel. Units are inspected frequently by National Guard and Active Army officers to assure attainment and maintenance of readiness objectives.

The workload and administrative adjustment for the current year reflects 15.7 personnel years as a continuation of 21 positions for the California Innovation Military Projects and Career Training Program from October 1982 through June 1983. One personnel year represents 4 additional IMPACT positions limited to September 30, 1982. The IMPACT program is not funded in the budget year, due to the uncertainty of sufficient reimbursements to continue the program.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	28.1	31.6	9.6	\$1,304	\$1,427	\$482
General Fund				665	578	482
Reimbursements				639	849	-

10.20 Logistics

Most of the federal funds provided to support the Army National Guard sustain the supplies, equipment, and maintenance requirements necessary for readiness training and operations. Camp San Luis Obispo is a state-owned installation which serves as the primary logistical base for receipt, storage, and distribution of federal supplies and equipment. Camp San Luis Obispo and Camp Roberts are major outdoor training areas that are utilized year-round by the National Guard, Army Reserve and Active Army forces. Camp Roberts and Los Alamitos Armed Forces Reserve Center are federal installations licensed and operated by the Military Department with 100 percent federal funding support.

Army National Guard units and equipment are housed in 124 armories. Local maintenance support is provided at 39 organizational maintenance shops, with higher echelon maintenance accomplished at seven support facilities. Over 87 percent of the state funds provided to support the Army National Guard Program are directed toward logistical activities.

The budget year includes \$214,000 (less \$65,000 redirected funds) to repair structural damage to the Bakersfield armory due to breakage of the concrete floor.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures.....	349.1	363.9	362.9	\$12,250	\$17,435	\$19,077
General Fund				5,845	8,709	9,979
Federal Fund				5,865	8,428	8,818
Reimbursements				540	298	280

10.30 Command Support

This element provides command direction and policy guidance for the Army National Guard program. Activities include the issuance of directives and coordination of training and logistics; supervision of training and determination of readiness levels; and contingency planning and operational control over elements ordered into state service during emergencies.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	7	7	7	\$595	\$389	\$414

10.40 Personnel

This element establishes standards for administrative and personnel practices. It develops policies, procedures, and standards for management of personnel and other records. It administers military personnel systems, including procurement, assignment, payment, promotion, retention, separation, and retirement of Army National Guard personnel.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	21.3	22	22	\$470	\$608	\$645
General Fund				470	527	555
AWOL Abatement Program Fund				-	-	2
Federal Fund				-	18	18
Reimbursements				-	63	70

20 AIR NATIONAL GUARD

Program Objectives and Description

The objective of this program is to maximize the readiness of trained and equipped air forces when required for federal or state missions.

The Air National Guard consists of an air defense unit at Fresno, a tactical airlift unit at Van Nuys, an air rescue and recovery unit at Moffett Field, and a tactical fighter unit at March Air Force Base. Additionally, communications units are located at North Highlands, Van Nuys, Hayward, Compton, Costa Mesa, Los Angeles, and Ontario. All of these units are allotted to the State by the Department of the Air Force. The authorized strength of the California Air National Guard is 5,400.

The budget year reflects five proposed new positions to provide maintenance support at March Air Force Base due to the larger size of the new facility. Additionally, five federally funded security guards at Van Nuys have been administratively established in the current year and are proposed new in the budget year.

The base program drops by one position in 1983-84 reflecting a revised estimate of salary savings.

Authority

Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	96.2	101.5	100.5	\$3,714	\$4,753	\$5,339
Workload adjustments	-	5	10	-	69	186
Totals, Air National Guard	96.2	106.5	110.5	\$3,714	\$4,822	\$5,525
General Fund				1,185	1,819	2,139
Federal Fund				2,529	3,003	3,386

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

Program Elements

20.10 Training	5	5	5	\$243	\$264	\$279
20.20 Logistics	88.2	98.5	102.5	3,222	4,371	5,049
20.30 Command Support	3	3	3	248	186	196
20.40 Personnel	—	—	—	1	1	1

20.10 Training

Plans are developed and maintained for employment of Air National Guard forces during state emergencies and federal mobilization. Support plans include airlift, communications, and other specialized support. Operations is responsible for the control and management of resources committed to these missions and the implementation of training and flying schedules. Training is conducted utilizing USAF technical schools and on-the-job training. Each individual performs training a minimum of 39 days per year and proficiency is assured through periodic individual and unit testing conducted by regular Air Force advisors.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	5	5	5	\$243	\$264	\$279

20.20 Logistics

The federal government provides virtually all supplies, equipment, transportation, subsistence, and support services necessary for training, deployment, and commitment of the Air National Guard. Major tasks are procurement, issuance, and control of repair parts, administrative supplies, uniforms, fuels, meals, ammunition, mobilization stockpiles, housekeeping, and the highly technical maintenance of over \$160,000,000 worth of aircraft, 800 wheeled vehicles, and modern mobile radio, teletype, and radio relay equipment. The State of California operates and maintains ten Air National Guard facilities under a contract with federal reimbursement for a major portion of the costs.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	88.2	98.5	102.5	\$3,222	\$4,371	\$5,049
General Fund				693	1,368	1,663
Federal Fund				2,529	3,003	3,386

20.30 Command Support

This element performs all functions of command to ensure achievement of program objectives. Tasks include development of long-range plans and programs concerning State military requirements and operational capabilities of 51 California Air National Guard organizations.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	3	3	3	\$248	\$186	\$196

20.40 Personnel

This element develops and implements personnel policies and systems, and accomplishes the procurement, selection, appointment, enlistment, commissioning, assignment, classification, reporting, promotion evaluation, separation, and discharge of Air National Guard personnel; establishes criteria and procedures for maintenance of personnel records; and provides services including the development and publication of policies concerning correspondence, records, files, reports, libraries, processing of security clearances, and the safeguarding of classified information. Personnel involved in this program are Federal employees.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	—	—	—	\$1	\$1	\$1

30 OFFICE OF THE COMMANDING GENERAL

Program Objectives and Description

The objective of this program is to provide executive leadership, policy direction, and administrative services. The Commanding General exercises direct command over the State's military forces until such time as those forces have been mobilized under federal authority.

Program Elements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
30.01 Command Management	69.6	67.8	67.8	\$2,617	\$3,502	\$3,958
30.02 Distributed Administration						
Amounts Charged to Other Programs						
10 Army National Guard	—	(48.7)	(48.7)	—	—\$2,505	—\$2,784
20 Air National Guard	—	(11.9)	(11.9)	—	—608	—729
35.20 California Specialized Training Institute	—	(3.6)	(3.6)	—	—188	—215
40 Military Retirement	—	(3.6)	(3.6)	—	—201	—230
Totals, Amounts Charged to Other Programs	—	(67.8)	(67.8)	—	\$3,502	\$3,958
Net Totals, Office of the Commanding General	69.6	67.8	67.8	\$2,617	—	—

35 Military Support to Civil Authority

Program Objectives and Descriptions

The objectives of this program are to provide National Guard personnel, equipment and other support to civil authority when called to state service by the governor due to domestic emergency or disaster and provide state, city, county and other public agencies with specialized planning and preparation training designed to minimize the destructive impact of disasters and other massive emergencies.

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

Authority

Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Military Support to Civil Authority..	116	24	24	\$3,450	\$1,494	\$1,580
General Fund				3,431	894	980
Reimbursements				19	600	600

Program Elements

30.10 State emergencies and disasters.....	90.2	-	-	2,328	-	-
30.20 California Specialized Training Institute	25.8	24	24	1,122	1,494	1,580

35.10 State Emergencies and Disasters

The Commanding General is responsible for the employment of personnel and equipment to support the emergency needs of civil authority when the Governor calls the National Guard to duty. Resource data, plans, policies and procedures governing the use of available resources are continuously reviewed and updated to assure a timely and effective response. Liaison and coordination is maintained with federal, state and local agencies so that mutual understanding and unity of purpose is assured during an emergency. During 1981-82, National Guard members served over 43,000 days in support of floods, Medfly eradication, search and rescue missions and the Diablo Canyon demonstration.

Monies for support of state emergencies are not budgeted for 1982-83 or 1983-84.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures (General Fund)	90.2	-	-	\$2,328	-	-

35.20 California Specialized Training Institute

The purpose of the California Specialized Training Institute, as prescribed in Section 185, Military and Veterans Code, is to provide training to state agencies, cities and counties in their planning and preparation for disasters. To accomplish this goal, the Institute conducts a series of resident emergency management training courses relating to emergency preparedness, mitigation, response and recovery. Training courses address earthquakes, hazardous material incidents, civil disorder, nuclear related accidents or incidents and terrorist activities. Additionally, the Institute conducts emergency management seminars and exercises for local jurisdictions. These on-site programs allow for a realistic disaster management exercise for all departments of a jurisdiction using local plans, facilities, communication systems and the personnel responsible for emergency response.

Course attendees include members of fire services, health services, law enforcement, water resources, public utilities, medical services, transportation, public administrators and emergency service departments. Representatives of business, industry and community services also attend. Tuition and fees are charged for all training provided by the institute except for officers and employees of the state or local public entities. Other public officers and employees, as designated by the Military Department, may be exempted from paying tuition and fees with approval of the Joint Legislative Budget Committee. During 1981-82, training was provided to 2,384 personnel.

Input	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Expenditures	25.8	24	24	\$1,122	\$1,494	\$1,580
General Fund				1,103	894	980
Reimbursements				19	600	600

40 MILITARY RETIREMENT

Program Objectives and Description

This program provides retirement benefits, similar to those provided by the federal military services, to persons who entered state active duty prior to October 1, 1961 and have served 20 or more years, at least 10 of which have been on state active duty. All other permanent state employees are covered by the Public Employees' Retirement System. Currently, there are 49 retirees receiving benefits under the Military Retirement Program. There are four individuals yet to retire under this system.

Authority

Sections 228 and 256, Military and Veterans Code.

Program Requirements

Totals, Military Retirement (General Fund)				1981-82	1982-83	1983-84
				\$1,252	\$1,588	\$1,697

50 CALIFORNIA CADET CORPS

Program Objectives and Description

The Cadet Corps is an educational program designed to develop qualities of leadership, patriotism, and citizenship in the young men and women of this state. Approximately 64 junior and senior high schools participate in the program, with an estimated total enrollment of 3,000 cadets.

The Legislature eliminated funding for the Military Department's oversight of the program effective July 1, 1982.

Authority

Sections 500-530, Military and Veterans Code.

Program Requirements	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Continuing program cost	5	-	-	\$362	-	-
General Fund				349	-	-
Reimbursements				13	-	-

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

60 FARM AND HOME LOAN PROGRAM

Program Objectives and Description

This program is known as the California National Guard Members' Farm and Home Purchase Act of 1978 which was effective January 1, 1979. The objective of the program is to provide members of the California National Guard who are enlisted members, warrant officers, or commissioned officers of the rank of captain or below and who serve a six-year obligation, the opportunity to acquire farms and homes with low interest loans. Funds for loans are raised through the issuance of revenue bonds. An amount of \$2.5 million has been appropriated from the General Fund (Chapter 920, Statutes of 1981) for the purpose of creating the Supplementary Bond Security Account within the California National Guard Members' Farm and Home Building Fund of 1978 as backing for the revenue bonds issued. A total of approximately 459 home loans will be issued by the end of 1982-83. The \$2.5 million will be repaid to the General Fund from revenue bond proceeds. The administration of the program is vested in the Military Department; however, all administrative functions, except eligibility determination, has been assigned to the Department of Veterans Affairs with the administrative costs of the program payable from revenue bond proceeds.

Authority

Sections 270, 480-489, Military and Veterans Code.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Farm and Home Loan Program (General Fund)	-	-	(\$2,500)

SUMMARY BY OBJECT

1 STATE OPERATIONS

	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
PERSONAL SERVICES						
Authorized positions	692.3	629.8	608.8	\$13,839	\$12,978	\$13,133
Workload and administrative adjustments	-	9	-	-	471	-
Proposed New Positions	-	-	10	-	-	186
Totals, Adjustments.....	-	9	10	-	\$471	\$186
101001 Totals, Salaries and Wages	692.3	638.8	618.8	\$13,839	\$13,449	\$13,319
105141 Estimated salary savings	-	-16	-15	-	-275	-330
Net Totals, Salaries and Wages ..	692.3	622.8	603.8	\$13,839	\$13,174	\$12,989
103101 Staff benefits.....	-	-	-	4,475	4,191	4,652
100000 Totals, Personal Services.....	692.3	622.8	603.8	\$18,314	\$17,365	\$17,641

OPERATING EXPENSES AND EQUIPMENT

General expenses	226	329	372
Printing	31	15	16
Communications	703	722	875
Postage	22	31	29
Insurance	9	14	14
Travel—in-state	181	216	169
Travel—out-of-state	13	27	23
Training	86	257	267
Facilities operations	1,943	4,344	4,755
Utilities	2,236	2,587	3,261
Cons & Prof Svcs: Interdept'l.....	-	2	2
Cons & Prof Svcs: External	-	4	5
Consolidated Data Center (Teale)	-	5	48
Data processing	57	85	92
Equipment	284	252	263
Other Items of Expense:			
Subsistence and personal care.....	117	12	11
Clothing and personal supplies.....	(115)	(9)	(8)
Medical care (exams)	(2)	(3)	(3)
Vehicle operations	115	109	111
State declared emergencies	425	-	-
300000 Totals, Operating Expenses and Equipment	\$6,448	\$9,011	\$10,313
SPECIAL ITEMS OF EXPENSE			
Military Retirement (pay and benefits)	\$1,252	\$1,387	\$1,466
Supplementary Bond Security Account, California National Guard Members' Farm and Home Loan Building Fund of 1978	-	-	(2,500)
400000 Totals, Special Items of Expense	\$1,252	\$1,387	\$1,466
TOTALS, EXPENDITURES.....	\$26,014	\$27,763	\$29,420
Reimbursements	-1,211	-1,810	-950
NET TOTALS, EXPENDITURES (Support)	\$24,803	\$25,953	\$28,470

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$14,075	\$14,462	\$16,216
011 Budget Act appropriation (armory revenues)	-	-	30
Allocation for contingencies or emergencies	-	236	-
Allocation for employee compensation	779	181	-
Transfer to employee compensation	-	-323	-
Reduction per retirement adjustment of July 1, 1982	-	-61	-
Allocation for price increase	4	1	-
Allocation for contingencies or emergencies	861	-	-
Allocation from Chapter 938, Statutes of 1981	1271	-	-
Less allocation to Board of Control, Chapter 1037, Statutes of 1981	-1	-	-
Transfer from Item 888-011-001, Budget Act of 1981	1	-	-
Chapter 583, Statutes of 1979	2,500	-	-
Chapter 32, Statutes of 1982	-	14	-
Prior year balances available:			
Chapter 920, Statutes of 1981	-	2,500	2,500
Totals, Available	\$19,490	\$17,010	\$18,746
Reduction per Section 27.10	-25	-	-
Two percent unallotment	-270	-	-
Travel unallotment	-6	-	-
Balance available in subsequent years	-	-2,500	-2,500
Unexpended balance, estimated savings	-2,780	-6	-
TOTALS, EXPENDITURES	\$16,409	\$14,504	\$16,246

130 AWOL Abatement Program Fund

APPROPRIATIONS

001 Budget Act appropriation (expenditures)	-	-	\$2
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890 Federal Trust Fund^f

APPROPRIATIONS

001 Budget Act appropriation	\$11,192	\$11,581	\$12,222
Budget adjustment	-132	-132	-
Totals Available	\$11,060	\$11,449	\$12,222
Travel unallotment	-8	-	-
Unexpended balance, estimated savings	-2,658	-	-
TOTALS, EXPENDITURES	\$8,394	\$11,449	\$12,222
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$24,803	\$25,953	\$28,470

895 Other Federal Funds^f

Army and Air National Guard	\$148,351	\$185,989	\$195,192
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FUND CONDITION

130 AWOL Abatement Program Fund

	1981-82*	1982-83*	1983-84*
Beginning reserve	-	-	-
Receipts	-	-	\$2
Totals, Revenue	-	-	\$2
Expenditures:			
Office of Commanding General	-	-	\$2
TOTALS, EXPENDITURES	-	-	\$2
Reserves:			
Reserve for Economic Uncertainties	-	-	-

REVENUES

	1981-82*	1982-83*	1983-84*
Receipts:			
152200 Rentals of State property	\$28	\$14	-
161400 Miscellaneous revenue	3	1	\$1
100000 Totals, Revenue	\$31	\$15	\$1

* Dollars in thousands

8940 MILITARY DEPARTMENT—Continued

CHANGES IN AUTHORIZED POSITIONS						
	81-82	82-83	83-84	1981-82*	1982-83*	1983-84*
Totals, Authorized Positions	692.3	629.8	608.8	\$13,839	\$12,978	\$13,133
Workload and Administrative Adjustments:						
Positions Established:						
Air National Guard Logistics						
Air Bases				Salary Range ⁵		
Staff sgt E5—security guard ¹	-	2	-	1,332-1,678	30	-
Sgt E4—security guard ¹	-	3	-	1,134-1,468	39	-
Colonel—director ²	-	(1)	-	3,068-4,897	46	-
Warrant off W4—fiscal off ²	-	(1)	-	1,969-3,121	30	-
Warrant off W3—employment market co- ordinator	-	(1)	-	1,951-2,864	26	-
Sgt first class E7—admin NCO ³	-	(1)	-	1,515-2,474	25	-
Second lieut—opns & trng off ³	-	(1)	-	1,515-2,474	19	-
Warrant off W2—admin off ³	-	(1)	-	1,515-2,474	19	-
Sgt first class E7—employment market co- ordinator	-	(1)	-	1,515-2,474	19	-
Sgt first class E7—secretary ²	-	(1)	-	1,515-2,474	19	-
Sgt first class E7—instructor	-	(1)	-	1,515-2,474	19	-
Sgt first class E7—site coordinator	-	(1)	-	1,515-2,474	19	-
Staff sgt E6—military instructor	-	(2)	-	1,364-1,984	28	-
Staff sgt E6—military skills coordinator....	-	(1)	-	1,364-1,984	14	-
Staff sgt E6—employment market spec	-	(2)	-	1,364-1,984	28	-
Staff sgt E6—job developer ⁴	-	1	-	1,364-1,984	5	-
Spec E4—clerk typist	-	(2)	-	1,134-1,468	24	-
Spec E4—pers records and military pay spec	-	(1)	-	1,134-1,468	11	-
Spec E4—admin spec ³	-	(1)	-	1,134-1,468	11	-
Spec E4—clerk typist/supply spec	-	(1)	-	1,134-1,468	11	-
Spec E4—instructors ⁴	-	3	-	1,134-1,468	13	-
Temporary help—military ²	-	(1)	-	-	16	-
Positions Reclassified:						
Army National Guard Logistics						
Camp San Luis Obispo						
Ofc techn from staff sgt E6—admin acctg spec	-	(1)	(1)	1,145-1,463	-	-
Air National Guard Logistics						
Air Bases						
Supvr bldg trades from trng base custo- dian III	-	(1)	(1)	1,935-2,444	-	7
Maint Mech from bldg maint worker	-	(1)	(1)	1,762-2,124	-	2
Electrician I from skilled worker Los Al- amos Reserve Center	-	(1)	(1)	1,762-2,124	-	-
Office of the Commanding General						
DP mgr II from Capt-Chief DP	-	(1)	(1)	2,501-3,019	-	-
Totals, Workload and Administrative Adjustments	-	9	-	-	\$471	9
Proposed New Positions:						
Air National Guard Logistics						
Air Bases						
Refrigeration engr	-	-	1	1,724-2,073	-	22
Carpenter I	-	-	1	1,685-2,028	-	21
Staff sgt E5—security guard	-	-	2	1,332-1,678	-	41
Groundskeeper	-	-	1	1,266-1,572	-	16
Sgt E4—security guard	-	-	3	1,134-1,468	-	52
Janitor	-	-	2	979-1,221	-	25
Totals, Proposed New Positions	-	-	10	-	-	\$177
Totals, Adjustments	-	9	10	-	\$471	\$186
TOTALS, SALARIES AND WAGES	692.3	638.8	618.8	\$13,839	\$13,449	\$13,319

¹ Positions established October 1, 1982 through June 30, 1983² Positions extended from October 1, 1982 through June 30, 1983, no change to classification³ Positions extended from October 1, 1982 to June 30, 1983, change to classification previously used⁴ Positions established from July 1, 1982 to September 30, 1982⁵ Salary ranges may differ for similar classifications due the compensation for housing allowance which varies according to geographic location.

* Dollars in thousands, excluding salary range.

8940 MILITARY DEPARTMENT—3 Capital Outlay

STATE BUILDING PROGRAM EXPENDITURES		Actual 1981-82*	Estimated 1982-83*	Proposed 1983-84*
70 CAPITAL OUTLAY				
MAJOR PROJECTS				
70.10	Project planning, working drawings, and supervision of construction financed from federal funds	-	\$36	\$138
70.20	Armory Building, Preliminary Plans and Working Drawings—Fresno	-	-	201
	Special Account for Capital Outlay	\$43	-	-
	Federal Trust Fund ^f	-	-	-
70.30	Aircraft Repair Facility, Preliminary Plans and Working Drawings—Fresno	-	543	-
	Special Account for Capital Outlay	128	(259)	-
	Federal Trust Fund ^f	-	(284)	-
70.50	Other federal construction funds	14,072	11,481	10,881
MINOR PROJECTS		30	-	193
TOTALS, EXPENDITURES		\$14,273	\$12,060	\$11,413
	Special Account for Capital Outlay	(201)	(295)	(532)
	Federal Trust Fund ^f	(14,072)	(11,765)	10,881

SUMMARY BY OBJECT**3 CAPITAL OUTLAY**

871801	Master Planning (Federal Projects)	-	\$36	\$138
877831	Preliminary Plans	\$171	-	201
879836	Working Drawings	-	543	-
881841	Federal Construction	14,072	11,481	10,881
884861	Minor Construction	30	-	193
TOTALS, EXPENDITURES		\$14,273	\$12,060	11,413

RECONCILIATION WITH APPROPRIATIONS**3 CAPITAL OUTLAY****036 Special Account for Capital Outlay****APPROPRIATIONS**

301	Budget Act appropriation	\$683	\$295	\$532
	Unexpended balance, estimated savings	-482	-	-
TOTALS, EXPENDITURES		\$201	\$295	\$532

890 Federal Trust Fund^f**APPROPRIATIONS**

301	Budget Act appropriation	\$21,741	\$3,834	\$10,881
	Budget Adjustment	-	7,931	-
	(Other Federal Construction Funds)	(21,427)	(11,481)	(10,881)
	Unexpended balance, estimated savings	-7,669	-	-
TOTALS, EXPENDITURES		\$14,072	\$11,765	\$10,881
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)		\$14,273	\$12,060	\$11,413

* Dollars in thousands

9100 TAX RELIEF

A significant portion of the State's annual budgeted expenditures are allocated for tax relief. Tax relief programs were initiated in the late 1960's as a response to the growing concern with the burden of taxes on certain groups of taxpayers. In an effort to mitigate the impact of property taxes, the Constitution was amended to provide homeowners a partial exemption against the value of their residences. In response to assertions that the property tax on inventories was stifling economic activity, businesses were given a partial exemption for inventories. The State provided subventions in the amount of actual property tax revenue loss to reimburse cities, counties, school districts, and other local taxing jurisdictions for these programs. In 1967 the Senior Citizens' Property Tax Assistance program was established to provide direct assistance to low income elderly homeowners based on the income and property tax of a claimant. In 1972 the State began to partially reimburse cities, counties, and school districts for revenue losses due to Williamson Act contract assessed value reductions.

In 1972, substantial increases were made in two major tax relief programs, Homeowners' Property Tax Relief and Personal Property Tax Relief. At the same time, the Renters' Tax Relief program, which provided an income tax credit or refund to qualified renters based on income, and State reimbursements to local jurisdictions for revenue losses from future sales or property tax exemptions were instituted.

The Senior Citizen Renters' Tax Assistance program was established in 1976. Effective in 1977-78, this program provided low-income elderly renters a cash payment based on the claimant's income and a statutory equivalent for property taxes paid.

Article XIII A of the California Constitution (Proposition 13) was approved by the voters in the June 1978 election. This Article limits property taxes to 1 percent of market value and also limits growth in market value to 2 percent per year, unless the property is sold or transferred. This reduced the State's costs in most property tax relief programs by about 50 percent, the same level of relief provided to property owners.

In 1978, the Renters' Tax Relief program was expanded to include welfare recipients, the disabled became eligible for the Senior Citizens' Property Tax Assistance and Senior Citizens Renters' Tax Assistance programs, regardless of age, and the benefits of the Senior Citizens Renters' Tax Assistance program were increased.

Beginning with the 1980-81 fiscal year the business inventory tax was eliminated.

The State remains as the major local property taxpayer in California.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 Senior Citizens' Property Tax Assistance	\$14,612	\$11,500	\$11,000
20 Senior Citizens' Property Tax Deferral Program	5,596	6,093	7,150
30 Senior Citizen Renters' Tax Assistance	47,651	44,300	43,300
40 Personal Property Tax Relief	467,174	503,625	511,613
50 Homeowners' Property Tax Relief	334,066	334,500	336,000
60 Subventions for Open Space	13,713	13,000	13,000
70 Payments to Local Government for Sales and Property Tax Revenue Loss	4,616	2,497	3,969
80 Renters' Tax Relief	424,713	456,000	464,000
90 Substandard Housing	54	36	110
TOTALS, PROGRAMS (General Fund)	\$1,312,195	\$1,371,551	\$1,390,142

10 SENIOR CITIZENS' PROPERTY TAX ASSISTANCE

The State provides financial assistance through a system of direct reimbursements for portions of property taxes paid by low-income California residents 62 years of age and older who own and occupy their own homes. The percentage of assistance is inversely related to household income. Assistance for the year 1976-77 was granted to senior citizens having total household income of \$10,000 or less. The level of assistance ranged from 4 to 96 percent of the amount of property taxes paid on the first \$7,500 of assessed value.

Chapter 161, Statutes of 1976, liberalized the assistance schedule and increased the assistance range. Chapter 1060, Statutes of 1976, substantially expanded assistance levels by providing for 96 percent assistance at \$3,000 income to 4 percent assistance at incomes of \$12,000. Chapter 1060 also increased the maximum assessed value on which assistance is calculated from \$7,500 to \$8,500.

Chapter 569, Statutes of 1978, provided that totally disabled persons qualify for this program, regardless of age. This provision was effective with claims filed in 1979 for the 1978-79 fiscal year.

In 1981-82, there were 150,329 claimants in this program, with an average amount of assistance of \$97. For the current year, an estimated 120,000 claims will be filed. The average amount of assistance is estimated to be \$95. For the budget year, an estimated 118,000 claims will be filed. The average amount of assistance is estimated to be \$93.

Program Requirements

	1981-82*	1982-83*	1983-84*
Continuing program costs	\$14,612	\$11,500	\$11,000

20 SENIOR CITIZENS' PROPERTY TAX DEFERRAL PROGRAM

Chapter 1242, Statutes of 1977, established a property tax deferral program, commencing with 1977-78 property taxes, for California residents 62 years of age or older who own and occupy their own homes and who had household income of \$20,000 or less for calendar year 1976. For succeeding years, the income limit will be adjusted to reflect changes in the California Consumer Price Index. The income limit is estimated to be \$34,000 for the budget year.

Chapter 576, Statutes of 1978, expanded the program to persons whose principal residence is located on real property for which the person holds a possessory interest for a term of 45 years or more.

Chapter 43, Statutes of 1978, further extended the program to include persons who are tenant-stockholders of property in cooperative housing corporations and who occupy as their principal residence a unit owned by the corporation.

Under Chapter 925, Statutes of 1980, eligibility determination was transferred from the Franchise Tax Board to the State Controller's Office.

Chapter 1090 of 1981 provided \$46,170 for the costs incurred upon county assessors, recorders and tax collectors in the implementation of the Senior Citizens' property tax deferral program. County administrative costs shown for past and current year are actual rather than budgeted amounts. Funding for budget year costs for all counties is estimated to be \$173,000 and is shown in the budget for "State-Mandated Local Programs."

The following table shows the costs of the Senior Citizens' Property Tax Deferral Program.

	1981-82*	1982-83*	1983-84*
Costs:			
State Controller	\$538	\$578	\$522
Deferral Provided	5,550	6,000	7,150
Interest on Assistance ¹	2,120	2,370	2,650
County Administrative Cost	120	144	173
Total Costs	\$8,328	\$9,092	\$10,495

¹ Interest cost determined by using average earning rates of Pooled Money Investment Account.

* Dollars in thousands

9100 TAX RELIEF—Continued

	1981-82*	1982-83*	1983-84*
Repayment of Assistance (includes interest)	1,472	1,700	1,955
Sale of Property	—	600	400
Total Repayments	\$1,472	\$2,300	\$2,355
Net Annual Costs.....	6,856	6,792	8,140
Net Cumulative Costs	28,817	35,609	43,749
Properties Subject to Lien.....	11,366	13,070	15,031

Program Requirements

Continuing program costs	\$5,596	\$6,093	\$7,150
Legislative Mandates	—	—	(173) *

* "Funding for this mandate for 1983-84 is provided in the budget for "State-Mandated Local Programs" (Department 9680) in the General Government portion of the Budget. Data shown here in parentheses is for information purposes only."

30 SENIOR CITIZEN RENTERS' TAX ASSISTANCE

Chapter 1060, Statutes of 1976, established an assistance program for low-income renters who are at least 62 years old. Chapter 569, Statutes of 1978, expanded the benefits and included the disabled, regardless of age. Increasing the benefits to current recipients costs thirty million dollars in the current and budget year and expanding the program to include the disabled costs eleven million dollars. Assistance is based on a percentage assistance schedule and the property tax equivalent was raised from \$220 to \$250. Assistance ranges from 96 percent to 4 percent, but the maximum income was raised from \$5,000 to \$12,000 and the maximum percentage assistance is paid on incomes up to \$3,000 rather than \$1,400. The maximum assistance is \$240, up from \$211, and the minimum is \$10, not \$9. The definition of household income is the same as under the Senior Citizens' Program for homeowners. Rented premises are defined as premises rented and occupied by the claimant as the principal place of residence during the fiscal year for which assistance is claimed. There are proration provisions for individuals renting less than a full year; and if a claimant owns a home part of a year and rents part of that year, he can file for either senior citizen assistance programs, but not both. The program is administered by the Franchise Tax Board.

In 1981-82, there were 296,969 claimants in this program, with an average amount of assistance of \$161. For the current year, an estimated 284,000 claims will be filed, with an average amount of assistance of \$156. For the budget year an estimated 281,000 claims will be filed, with an average amount of assistance of \$154.

Program Requirements

	1981-82*	1982-83*	1983-84*
Continuing program costs	\$47,651	\$44,300	\$43,300

40 PERSONAL PROPERTY TAX RELIEF

Beginning in 1969-70 the State provided reimbursement to local governments for the property tax revenues lost as a result of the fifteen percent exemption of business inventories and livestock as well as special reimbursements for motion picture films and wine and brandy. The exemption was increased to thirty percent in 1970-71, to 45 percent in 1973-74 and up to 50 percent in 1974-75 and thereafter.

Chapter 282, Statutes of 1979, made a one-time reduction in reimbursements for 1979-80 of \$21 million for cities and \$17.4 million for counties. The reduction will be made in proportion to subventions received. This was part of the local fiscal relief bill for long-term implementation of Proposition 13 of 1978.

Chapter 1150, Statutes of 1979, eliminated the business inventory tax and changed the method of reimbursing local governments beginning in 1980-81. The 1980-81 reimbursements are equal to the 1979-80 business inventory and livestock reimbursements based on a \$4.00 tax rate and increased by the change in the California Consumer Price Index and population (average daily attendance for school districts). Current year reimbursements are based on a 2.92 percent cola. The amount indicated for the budget year does not reflect any increase for price or population growth.

Chapter 101, as amended by Chapter 242, Statutes of 1981 provided that interest earned on the 1978-79 unsecured roll should be used as an offset to the business inventory subvention. This amount was \$54.3 million in 1981-82.

Chapter 327, Statutes of 1982 provided that certain enterprise special districts would not receive business inventory reimbursement in 1982-83. The estimated amount of the reduction is \$8 million.

Costs for the individual program elements are as follows:

It is proposed that no statutory adjustment be given in 1983-84 for Personal Property Tax Relief.

Program Requirements

	1981-82*	1982-83*	1983-84*
Continuing program costs	\$467,174	\$503,625	\$511,613
Business inventory	460,286	496,602	504,602
Livestock	3,878	3,810	3,812
Motion picture film	1,015	994	980
Aircraft	634	700	700
Cotton	1,361	1,519	1,519
Special Adjustment—Cost of Living Increase	—	—	—

50 HOMEOWNERS' PROPERTY TAX RELIEF

In order to reduce the property tax burden, the California Constitution exempts homeowners from paying taxes on the first \$7,000 market value of their principal place of residence. Statutes require the homeowner to occupy the dwelling on the property tax lien date of March 1 if it is to be classified as the principal place of residence. The Constitution also requires the State to reimburse local governments for revenues lost due to the homeowners' exemption. There are just over four million homeowners' who participate in this program.

Program Requirements

	1981-82*	1982-83*	1983-84*
Continuing program costs	\$334,066	\$334,500	\$336,000

* Dollars in thousands

9100 TAX RELIEF—Continued

60 SUBVENTIONS FOR OPEN SPACE

Article XIII, Section 8 of the California Constitution permits land under enforceable restrictions for open space uses to be assessed at other than market value based on its restricted use. The State provides financial assistance to cities, counties and school districts to partially defray the loss of property tax revenues. The subvention amount is determined by the type of land under contract. The three types of land which qualify under the program are urban prime, other prime and nonprime.

Totals reflect payments to cities and counties only. School district subventions are funded by Chapter 292, Statutes of 1978, and Chapter 282, Statutes of 1979.

Chapter 1075, Statutes of 1979, provided that land under open space contracts may be assessed under Section 110.1 of the Revenue and Taxation Code, if that value is less than the capitalization of income method of valuation. State payments will only be made on parcels where the value is based on capitalization of income.

Chapter 1095, Statutes of 1981 provided that Williamson Act contracts can be cancelled during a period of 150 days beginning January 1, 1982. It is assumed that approximately 375,000 acres will be cancelled with an estimated savings of \$350,000.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program requirements	\$13,713	\$13,000	\$13,000

70 PAYMENTS TO LOCAL GOVERNMENT FOR SALES AND PROPERTY TAX REVENUE LOSS

Chapter 1406, Statutes of 1972, as amended by Chapter 358, Statutes of 1973, provided for state reimbursement of local property and/or sales and use tax revenue losses resulting from statutes enacted after January 1, 1973. This represented an attempt to eliminate the future erosion of the local government tax base in light of the property tax rate limitations imposed on local government by those statutes. A one-time reduction was made in 1982-83 to recover overpayments made in 1980-81 for Chapter 1077, Statutes of 1980 and Chapter 1348, Statutes of 1980.

Expenditures result from the enactment of the following statutes:	1981-82*	1982-83*	1983-84*
Total, Veterans Programs	\$2,574	\$1,756	\$2,003
(1) Chapter 16, Statutes of 1973 (Blind veterans)	19	7	11
(2) Chapter 961, Statutes of 1977 (Surviving spouse of disabled veterans)	65	89	94
(3) Chapter 1273, Statutes of 1978 (expanded disabled veterans program)	1,379	937	1,000
(4) Chapter 1276, Statutes of 1978 (Increased disabled veteran's benefit)	1,107	721	895
(5) Chapter 172, Statutes of 1980 (veterans' late claims)	4	2	3
(6) Chapter 1165, Statutes of 1973 (Wildlife habitat contracts)	29	24	27
(7) Chapter 866, Statutes of 1978 (church parking lots)	3	3	3
(8) Chapter 588, Statutes of 1979 (student bookstores)	15	19	22
(9) Chapter 765, Statutes of 1979 (Nonprofit library organizations)	3	3	3
(10) Chapter 928, Statutes of 1979 (business records)	5	5	5
(11) Chapter 1048, Statutes of 1979 (senior citizen boardinghome meals)	14	16	18
(12) Chapter 18, Statutes of 1980 (documented vessels)	375	417	100
(13) Chapter 878/78, Chapter 222, Statutes of 1980 (medical alert tags)	3	3	3
(14) Chapter 610, Statutes of 1980 (certificated aircraft)	46	55	60
(15) Chapter 645, Statutes of 1980 (meals for the Elderly)	18	20	23
(16) Chapter 1077, Statutes of 1980 (gasahol)	404	—	259
(17) Chapter 1246, Statutes of 1980 (factory-built housing)	227	176	291
(18) Chapter 1348, Statutes of 1980 (bottled water)	900	—	1,152

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$4,616	\$2,497	\$3,969

80 RENTERS' TAX RELIEF

Chapter 1406, Statutes of 1972, established the program to provide tax relief to qualified renters. For taxable years beginning January 1, 1973, renters received an amount from \$25 to \$45 depending on their adjusted gross income, with maximum relief at incomes of \$8,000 or more. For taxable years beginning January 1, 1976 the relief scale was modified to a flat \$37 regardless of the amount of a renters' adjusted gross income. Chapter 569, Statutes of 1978, expanded this program to include welfare recipients.

Chapter 1207, Statutes of 1979, increased the renters' credit from \$37 per qualified renter to \$137 for married couples, head of households and surviving spouses; and to \$60 for all other renters.

This program is administered through the Personal Income Tax Program, with the Renters' Credit being claimed as a refundable tax credit. The Personal Income Tax Account is reimbursed for revenue loss due to the Renters' Tax Relief Program.

It is estimated that 2.7 million single renters, 1.4 million married renters and 0.8 million other renters will participate in this program in the budget year.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$424,713	\$456,000	\$464,000

90 SUBSTANDARD HOUSING

Chapter 238, Statutes of 1974, provided that if a taxpayer derived rental income from substandard housing, no deduction for interest, taxes, depreciation or amortization paid in conjunction with such substandard housing shall be allowed under the Personal Income Tax or Bank and Corporation Tax Law. The state retained the revenue derived from this provision.

Chapter 1286, Statutes of 1978 provided that revenue derived from this provision shall be allocated to the cities and counties where the substandard housing is located.

Program Requirements	1981-82*	1982-83*	1983-84*
Continuing program costs	\$54	\$36	\$110

9100 TAX RELIEF—Continued

95 ALTERNATIVE ENERGY TAX CREDITS

Chapter 903, Statutes of 1980, provided modifications to the Personal Income Tax and the Bank and Corporation Tax provisions for the solar energy tax credit. It allows a refundable credit for taxpayers with adjusted gross incomes of less than \$15,000 for single returns and \$30,000 for joint returns. The sunset provision of the solar energy credit was extended to December 31, 1983.

Chapter 904, Statutes of 1980, provided a tax credit for energy conservation measures. Such measures which are eligible for the credit include ceiling insulation, weatherstripping, water heater insulation blankets, low flow devices on shower heads, caulking on exterior doors, swimming pool covers, storm or thermal windows, and insulation for floors and walls. As with the solar energy credit, for single taxpayers with adjusted gross incomes of less than \$15,000 and taxpayers filing joint returns of less than \$30,000 the credit is refundable. These provisions were effective beginning with 1981.

The Budget Act of 1981 provided that the sum of \$1 be available for the refundable portion of alternative energy tax credits. No funding is proposed for the budget year.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation	\$1,363,570	\$1,367,288	\$1,390,142
111 Budget Act appropriation (Local Government Fiscal Relief)	2,146	2,146	-
Transfer to Local Government Fiscal Relief	-2,146	-2,146	-
Allocation for contingencies or emergencies	-	4,263	-
Chapter 1090, Statutes of 1981	46	-	-
Totals Available	\$1,363,616	\$1,371,551	\$1,390,142
Unexpended balance, estimated savings	-51,421	-	-
TOTALS, EXPENDITURES (Local Assistance)	\$1,312,195	\$1,371,551	\$1,390,142

9210 PROPOSITION 13 FISCAL RELIEF FOR LOCAL GOVERNMENT

Proposition 13, a constitutional amendment providing significant property tax relief in California, was passed by the voters on June 6, 1978. As a result of the constitutional amendment, the property tax revenue of local governments was reduced approximately \$7 billion in 1978-79. This created an environment of potential fiscal instability that threatened to disrupt the delivery of health, education, and other vital public services such as police and fire protection. To ensure the orderly delivery of services during the 1978-79 fiscal year legislation was enacted (Chapter 292 (SB 154) and 332 (SB 2212), Statutes of 1978), which provided \$4.4 billion of fiscal relief to local governments and school districts and established a \$900 million emergency loan program.

In 1979, Chapter 282 (AB 8), was enacted to provide a long-term plan for financing local government. A portion of the school property tax was shifted to cities, counties, and special districts to provide sufficient revenues for their operation. The amount shifted was based on the block grant amount in Chapter 292 of 1978. It also provided for long-term school finance for K-12 and a two-year financing program for community colleges. The measure provided county fiscal relief for certain health and welfare programs. The significant provisions included permanent State assumption of the county shares for the State Supplementary Program (SSP) and Medi-Cal. Other major provisions reestablished a local share in AFDC grants and county administration. The State also assumed a substantial share of the funding for county health services.

Chapter 101, Statutes of 1981, provided reductions to local government fiscal relief through reduced subventions to cities and counties. In addition a \$5 million appropriation for Los Angeles County was contained in Chapter 169. The 1981 Budget Act (Item 910-111-001) provided an appropriation for nonproperty tax cities to restore reduced subventions.

Chapter 169 also provided that \$17 million from the Local Agency Indebtedness Fund be returned to the General Fund.

The 1982 Budget Act (Control Section 27.30) provided an unspecified appropriation for nonproperty tax cities to replace lost subventions. The expenditure is \$2.1 million.

Chapter 327, Statutes of 1982 provided for a transfer of \$2.8 million from the Local Agency Indebtedness Fund to the General Fund.

Program Requirements	1981-82*	1982-83*	1983-84*
Aid to Local Government (General Fund)	-\$9,854	-\$654	-

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Transfer from tax relief	\$2,146	\$2,146	-
Chapter 169, Statutes of 1981	5,000	-	-
Totals Available	\$7,146	\$2,146	-
Less transfer from Local Agency Indebtedness Fund	-17,000	-2,800	-
TOTALS, EXPENDITURES (Local Assistance)	-\$9,854	-\$654	-

* Dollars in thousands

9350 SHARED REVENUES

The primary objective of the Shared Revenue program is to maintain the fiscal strength of the various governmental entities throughout the State. This is accomplished by the apportionment of special moneys collected by the State to local government on the basis of statutory formulas.

Program Requirements

	1981-82*	1982-83*	1983-84*
Totals, Shared Revenues	\$1,042,996	\$1,044,239	\$1,132,763
General Fund	404	10,400	400
Special funds	996,994	1,010,251	1,105,601
Federal Trust Fund ^f	45,598	23,588	26,762

SIGNIFICANT PROGRAM CHANGES

Chapter 101, Statutes of 1981, provided various reductions to local government fiscal relief for 1981-82. A one-time reduction of \$131.3 million was made in vehicle license fee subventions to cities and counties in 1981-82. Subventions for liquor license fees, highway carriers' uniform business license tax, and financial aid to local agencies were eliminated effective with the 1981-82 fiscal year.

Chapter 541, Statutes of 1981, provided a one-time allocation in 1982-83 of \$59 million to cities and \$41 million to counties under the Motor Vehicle Fuel Tax program.

Chapter 327, Statutes of 1982, provided for a transfer of \$221 million from cities and \$40 million from counties from the Vehicle License Fee Fund to the General Fund. Chapter 327 also created the Local Agency Reimbursement Fund to provide a one-time allocation of \$10 million to cities and counties.

It is proposed that \$300 million from the Vehicle License Fee Fund be transferred to the General Fund in 1983-84. See the Local Government Fiscal Relief Section in the A-pages for details.

It is also proposed that the collection of motor vehicle fuel and use fuel taxes be accelerated. This would increase revenues by approximately \$85 million.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

042 State Highway Account, State Transportation Fund

APPORTIONMENT OF HIGHWAY PROPERTIES RENTAL RECEIPTS

Twenty-four percent of the rent collected on leases of land held for State highway purposes shall be paid to each county based on their pro rata share of total rental receipts. The Board of Supervisors determines the amount each taxing agency shall receive; except that if the rental property is located in a city, the city shall receive one-half of the allocation for that property. (Section 104.6 and 104.10 of the Streets and Highway Code.)

To counties (<i>Expenditures</i>)	\$10,187	\$2,000	\$2,000
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261 Off-Highway License Fee Fund

APPORTIONMENT OF OFF-HIGHWAY LICENSE FEES

A four dollar fee is imposed on every off-highway motor vehicle, in addition to registration fees, in-lieu of all taxes levied on value for State or local purposes. Fifty percent shall be paid to the counties and cities and counties based on population and fifty percent shall be paid to the cities and counties based on population. The payments shall be made in July and January of each fiscal year. (Sections 38230 and 38240 of the Vehicle Code.)

To cities	\$258	\$290	\$320
To counties	258	290	320
Totals, Apportionment of Off-Highway License Fees (<i>Expenditures</i>)	\$516	\$580	\$640

874 United States Flood Control Receipts Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FLOOD CONTROL LANDS

Apportionment of moneys received from federal government for lands acquired for flood purposes. Receipts are prorated to the counties in which such lands are located. Payment is made in January of each fiscal year.

To counties (<i>Expenditures</i>)	\$426	\$429	\$430
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878 United States Forest Reserve Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM FOREST RESERVES

Apportionment of moneys received from federal government as state's share of receipts from forest reserves in California. Receipts are prorated to counties in which such forest reserves are located. Payments are made in October and December of each fiscal year.

To counties (<i>Expenditures</i>)	\$41,095	\$18,931	\$22,000
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For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9350 SHARED REVENUES—Continued

882 United States Grazing Fee Fund^f

APPORTIONMENT OF FEDERAL RECEIPTS FROM GRAZING LAND

1981-82*

1982-83*

1983-84*

Apportionment of moneys received from federal government for grazing land in California. Receipts are prorated in counties in which such grazing lands are located. Payment is made in February of each fiscal year.

To counties (*Expenditures*) \$224 \$228 \$232

890 Federal Trust Fund^f

APPORTIONMENT OF FEDERAL POTASH LEASE RENTALS

Apportionment of moneys received from federal government for potash lands in California. Payments are made in December and May of each fiscal year. Receipts are prorated in school districts (*Expenditures*)

\$3,853 \$4,000 \$4,100

451 Mobilehome and Commercial Coach License Fee Account

APPORTIONMENT OF TRAILER COACH FEES

Beginning in the 1981-82 year, responsibility for collection of trailer coach fees for mobilehomes was transferred to Housing and Community Development per Chapter 1149, Statutes of 1980. Trailer coach fees are distributed based on situs as follows: a) if the trailer coach is located in a city, the fee is equally split between the county, city and school district, b) if the trailer coach is located in an unincorporated area, the fee is equally split between the county and school district. (Sections 11003.4 and 11005 of the Revenue and Taxation Code.)

To counties (*Expenditures*) \$11,871 \$27,200 \$19,000

064 Motor Vehicle License Fee Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE LICENSE FEES

A license fee is imposed annually on vehicles at a sum equal to two percent of the market value based on a depreciation schedule. The revenues are paid monthly, as follows: a) fifty percent shall be paid to the counties and cities and counties based on population and b) fifty percent shall be paid to the cities and counties based on population. The Department of Motor Vehicles maintains responsibility for the collection of trailer coach fees for trailer coaches other than mobilehomes. A reduction to cities and counties of \$131.3 million was made in 1981-82 pursuant to Chapter 101, Statutes of 1981. A reduction of \$261 million was made in 1982-83 pursuant to Chapter 327, Statutes of 1982.

To cities.....	\$220,596	\$134,500	\$125,000
To counties	308,482	315,500	335,000
To counties, trailer coach fees	13,887	7,000	7,000
Totals, Apportionment of Motor Vehicle License Fees (<i>Expenditures</i>)	<u>\$542,965</u>	<u>\$457,000</u>	<u>\$467,000</u>

086 Cigarette Tax Fund

APPORTIONMENT OF CIGARETTE TAX

Thirty percent of the 10 cent per package cigarette tax is apportioned to cities and counties. The money shall first be divided between cities and counties (includes cities and counties) based on their share of the local one percent sales tax. Each county shall receive its respective share. The city money shall be allocated as follows: a) fifty percent based on sales tax and b) fifty percent based on population. The disbursement is made monthly. (Section 30462 of the Revenue and Taxation Code.)

To cities.....	\$66,749	\$66,200	\$65,200
To counties	15,139	15,000	14,800
Totals, Apportionment (<i>Expenditures</i>)	<u>\$81,888</u>	<u>\$81,200</u>	<u>\$80,000</u>

001 General Fund

APPORTIONMENT OF TIDELAND REVENUES

Apportionment pursuant to Section 6817 of the Public Resources Code 1 percent of the revenues received from tide and submerged lands, to a maximum of \$75,000, to each city or county having within its boundaries such lands granted to it by the State in which the State has reserved the rights to the mineral deposits. This revenue must be used for commerce, navigation, fisheries, protection of lands, or for beaches and the coastline. (*Expenditures*)

\$404 \$400 \$400

062 Highway Users' Tax Account, Transportation Tax Fund

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY ROADS

An amount equal to the revenue derived from 1.625 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned monthly among counties for maintenance of county roads. Payments are made for engineering costs, administrative expenses, snow removal, and heavy rainfall and storm damage. The majority of the money is apportioned based on number of registered vehicles and miles of maintained county roads. (Section 2104 of the Streets and Highways Code.) Chapter 541, Statutes of 1981, provided a one-time allocation of \$41 million in 1982-83.

To counties (*Expenditures*) \$167,275 \$203,850 \$243,300

* Dollars in thousands

9350 SHARED REVENUES—Continued

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR CITY STREETS

1981-82*

1982-83*

1983-84*

An amount equal to the revenue derived from .725 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned monthly to cities for maintenance of city streets. Payments are made for engineering costs, administrative expenses, and snow removal; however most of the revenue is distributed to cities based on population. (Sections 2107 and 2107.5 of the Streets and Highway Code.) Chapter 541, Statutes of 1981, provided a one-time allocation of \$59 million in 1982-83.

To cities (*Expenditures*) \$73,746 \$131,230 \$177,110

APPORTIONMENT OF MOTOR VEHICLE FUEL TAX FOR COUNTY

ROADS AND CITY STREETS

An amount equal to the revenue derived from 1.04 cents per gallon tax under the Motor Vehicle Fuel License Tax Law is apportioned as follows: (a) \$400 per month to each city and city and county, (b) \$800 per month to each county and city and county, (c) \$30,000 per month to the Bicycle Lane Account in the State Transportation Fund. The remainder shall be based on registered vehicles in each county, with the county receiving the percentage of the revenue equal to the share of assessed value in the unincorporated area of the county. The remainder is apportioned to cities in the county based on population (Section 2106 of the Streets and Highways Code.)

To counties and cities (*Expenditures*) \$106,707 \$104,540 \$113,100

APPORTIONMENT OF LOCAL AGENCY REIMBURSEMENT FUNDS

001 General Fund

Transfer to the Local Agency Reimbursement Fund (Section 26482, Revenue and Taxation Code) - \$10,000 -

934 Local Agency Reimbursement Fund *

Chapter 327, Statutes of 1982 provided for a one-time allocation of \$10 million to cities and counties in 1982-83. These funds are to be distributed in February, 1982 half based on population and half based on the proportion of salaries and wages of banks and financial corporation employees during the 1981 income year.

To cities and counties (*Expenditures*) - \$10,000 -

Less transfer from the General Fund - 10,000 -

Net Totals, *Expenditures*..... - - -

APPORTIONMENT OF GEOTHERMAL RESOURCES DEVELOPMENT

034 Geothermal Resources Development Account, General Fund

Forty percent of all money received from the federal government for geothermal leases shall be paid to each county based on their pro rata share of geothermal lease sale property. Bonus payments were distributed in 1981-82 and will increase in 1982-83 and 1983-84.

To counties (*Expenditures*) \$1,839 \$2,651 \$3,451

TOTALS, EXPENDITURES..... \$1,042,996 \$1,044,239 \$1,132,763

General Fund 404 10,400 400

Special funds..... 996,994 1,010,251 1,105,601

Federal funds..... 45,598 23,588 26,762

FUND CONDITION

007 Highway Carriers' Uniform Business

License Tax Account, General Fund

1981-82*

1982-83*

1983-84*

Beginning Reserves \$617 - -

Prior year adjustments..... -20 - -

Reserves, Adjusted \$597 - -

Revenues:

One-tenth of 1 percent gross revenue tax 793 - -

Transfer to General Fund..... -1,390 - -

1000 Totals, Resources - - -

Reserves:

Reserves for economic uncertainties - - -

* Dollars in thousands

9350 SHARED REVENUES—Continued

062 Highway Users Tax Account, Transportation Tax Fund			
	1981-82*	1982-83*	1983-84*
Transfers From Other Accounts:			
Motor vehicle fuel account	\$806,224	\$870,000	\$1,105,000
Less: Transfer to Other Accounts:			
State Highway Account:			
Motor vehicle fuel tax (for state highways) pursuant to Section 2108, S & H Code	371,649	333,820	503,680
Pursuant to Section 2107.1, 2104.1, S & H Code	3,261	4,300	5,000
Use fuel tax	81,726	90,400	60,950
Totals, Transfers to State Highway Account	\$456,636	\$428,520	\$569,630
Bicycle lane account (Section 2106, S & H Code)	360	360	360
State Park and Recreation Fund (Section 2107.7 S & H Code)	1,500	1,500	1,500
Totals, Transferred to Account	\$458,496	\$430,380	\$571,490
Net Totals, Resources	\$347,728	\$439,620	\$533,510
Apportionment for county Roads:			
Motor vehicle fuel tax (Section 2104 S & H Code)	167,275	203,850	243,300
Apportionment for City Streets:			
Motor vehicle fuel tax (Section 2107.5, S & H Code)	1,852	1,880	1,910
Motor vehicle fuel tax (Section 2107, S & H Code)	71,894	129,350	175,200
Apportionment for Cities and Counties:			
Motor vehicle fuel tax (Section 2106, S & H Code)	106,707	104,540	113,100
Totals, Proposed Expenditures	\$347,728	\$439,620	\$533,510
086 Cigarette Tax Fund			
Beginning Reserves	\$14,040	\$14,744	\$14,044
Prior year adjustments	74	-	-
Reserves, adjusted	\$14,114	\$14,744	\$14,044
Revenues:			
Cigarette tax	276,824	271,000	267,500
Revenues for the General Fund	-194,306	-190,500	-188,000
100000 Net Revenues	\$82,518	\$80,500	\$79,500
Totals, Resources	\$96,632	\$95,244	\$93,544
Expenditures:			
Apportionments (shared revenues):			
To cities	66,749	66,200	65,200
To counties	15,139	15,000	14,800
Totals, Expenditures	\$81,888	\$81,200	\$80,000
Reserves:			
Reserve for economic uncertainties	\$14,744	\$14,044	\$13,544
261 Off-Highway License Fee Fund			
Beginning Reserves	\$350	\$385	\$408
Prior year adjustments	18	-	-
Reserves, Adjusted	\$368	\$385	\$408
Revenues:			
Off-highway license fees	520	578	635
Income from surplus money investments	13	25	25
100000 Totals, Revenues	\$533	\$603	\$660
Totals, Resources	\$901	\$988	\$1,068
Expenditures:			
Apportionments (shared revenues):			
To cities	258	290	320
To counties	258	290	320
Totals, Expenditures	\$516	\$580	\$640
Reserves:			
Reserve for economic uncertainties	\$385	\$408	\$428
934 Local Agency Reimbursement Fund			
Beginning Reserves	-	-	-
Receipts:			
Transfer from the General Fund	-	\$10,000	-
100000 Totals, Resources	-	\$10,000	-
Expenditures:			
Apportionments to cities and counties	-	10,000	-
Reserves:			
Reserve for economic uncertainties	-	-	-

* Dollars in thousands

9540 FEDERAL REVENUE SHARING

The State and Local Fiscal Assistance Act of 1972 (General Revenue Sharing) was enacted with an appropriation of approximately \$30.2 billion for distribution to State and local governments over the five-year period January 1, 1972, to December 31, 1976. The Act was designed to give State and local governments financial aid which could be expended on local priorities.

State and Local Fiscal Amendments of 1976 (P.L. 94-488) provided funding of \$25.5 billion for the period from January 1, 1977, through September 30, 1980. No substantive changes were made to the allocation formula.

The allocation of General Revenue Sharing among the recipient State governments for each entitlement period was made according to statutory formulas using data on population, general tax effort, income tax collections and income.

Federal revenue sharing receipts and interest earned thereon were required by the federal statute to be deposited in a trust fund and expended in accordance with State laws. These funds were reserved until appropriated by the Legislature. Amendments of 1976 required recipient governments to hold public hearings on proposed uses of funds.

During 1980-81, the State received the last two quarterly payments of Entitlement Period 11. The extension of the program enacted by Congress did not include funding for states in 1980-81. Congress did not appropriate any funds for 1981-82, and did not extend authorization for federal revenue sharing for states. For 1981-82, \$179,490,000 was expended for the support of the State Supplementary Aid Program for Adults (SSP).

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

852 Federal Revenue Sharing Fund ¹

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (transfers)	(\$180,300)	-	-
Budget adjustment	(- 810)	-	-
TOTALS, EXPENDITURES (transfers)	(\$179,490)	-	-

FUND CONDITION

852 Federal Revenue Sharing Fund ²

	1981-82*	1982-83*	1983-84*
Beginning Resources	\$178,670	-	-
Revenues:			
Interest received on surplus money investments	820	-	-
200000 Totals, Revenues	\$820	-	-
Totals, Resources	\$179,490	-	-
Transfers to General Fund	179,490	-	-
Reserves:	-	-	-
Reserve for economic uncertainties	-	-	-

¹ Federal Revenue Sharing Fund receipts are not included in budget totals. Transfers from the Federal Revenue Sharing Fund are reflected as General Fund income and expenditures in the year in which they are transferred.

² Changed from cash to accrual basis.

* Dollars in thousands

Debt Service

9600 BOND INTEREST AND REDEMPTION

The bond interest and redemption expenditure program is based upon the debt service cash needs of the related programs.

Program Requirements	1981-82*	1982-83*	1983-84*
Bond Interest and Redemption (General Fund)	\$218,186	\$264,484	\$343,039

Summary of Issued and Unissued Bonds

I. Authorized Bond Acts

State Construction Program Bond Acts of:	Total Authorized *	December 31, 1982		Proposed Sales After December 31, 1982	
		Issued *	Unissued *	1982-83 *	1983-84 *
1955	\$200,000	\$200,000	-	-	-
1958	200,000	200,000	-	-	-
1962	270,000	270,000	-	-	-
1964	380,000	380,000	-	-	-
State Higher Education Construction Program Bond Act of 1966	230,000	230,000	-	-	-
Junior College Bond Act of 1968	65,000	65,000	-	-	-
Community College Bond Act of 1972	160,000	160,000	-	-	-
Health Facilities Construction Bond Act of 1971	155,900	155,900	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1964	150,000	150,000	-	-	-
State Beach, Park, Recreational and Historical Facili- ties Bond Act of 1974	250,000	235,000	\$15,000	-	\$10,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	60,000	60,000	-	-	-
California Clean Water Bond Act of 1970	250,000	240,000	10,000	\$10,000	-
California Clean Water Bond Act of 1974	250,000	230,000	20,000	20,000	-
Clean Water and Water Conservation Bond Law of 1978	375,000	145,000	230,000	50,000	50,000
California Safe Drinking Water Bond Act of 1976	175,000	70,000	105,000	30,000	-
State Urban and Coastal Park Bond Act of 1976	280,000	225,000	55,000	15,000	15,000
Parklands Acquisition and Development Program Bond Act of 1976	285,000	90,000	195,000	25,000	30,000
New Prison Construction Bond Act of 1981	495,000	100,000	395,000	50,000	125,000
County Jail Capital Expenditure Bond Act of 1981 ..	280,000	-	280,000	-	125,000
Lake Tahoe Acquisitions Bond Act of 1982	85,000	-	85,000	-	40,000
State School Building Lease-Purchase Bond Law of 1982	500,000	-	500,000	-	100,000
First-Time Home Buyers Bond Act of 1982	200,000	-	200,000	-	125,000

In addition to the above issues, there are other State of California general obligation bonds including the State School Building Aid Program, the California Water Resources Development Bond Fund Program, the San Francisco Harbor Improvement Bond Financial Program, the Small Craft Harbor Improvement Bond Financial Program, and the Veterans Farm and Home Building Fund of 1943 Program.

SUMMARY BY OBJECT

SPECIAL ITEMS OF EXPENSE	1981-82*	1982-83*	1983-84*
Interest	\$87,061	\$114,044	\$168,289
Redemption	131,125	150,440	174,750
400000 Totals, Special Items of Expense	\$218,186	\$264,484	\$343,039
TOTALS, EXPENDITURES	\$218,186	\$264,484	\$343,039

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

State Construction Program Bond Act of 1955:	1981-82*	1982-83*	1983-84*
Chapter 1709, Statutes of 1955:			
Interest	\$1,272	\$912	\$552
Redemption	9,600	9,600	9,600
State Construction Program Bond Act of 1958:			
Chapter 88, Statutes of 1958, First Extraordinary Session (E.S.):			
Interest	1,953	1,705	1,378
Redemption	8,800	9,000	9,400
State Construction Program Bond Act of 1962:			
Chapter 2, Statutes of 1962, 3rd E.S.:			
Interest	3,627	3,258	2,881
Redemption	11,600	11,900	11,900

* Dollars in thousands

Debt Service

9600 BOND INTEREST AND REDEMPTION—Continued

	1981-82*	1982-83*	1983-84*
State Construction Program Bond Act of 1964:			
Chapter 143, Statutes of 1964, 1st E.S.:			
Interest.....	7,353	6,671	5,968
Redemption.....	16,700	17,400	17,600
State Higher Education Construction Program Bond Act of 1966:			
Chapter 156, Statutes of 1966, 1st E.S.:			
Interest.....	4,949	4,425	3,895
Redemption.....	10,900	10,900	10,895
Junior College Bond Act of 1968:			
Chapter 1555, Statutes of 1967:			
Interest.....	1,532	1,380	1,225
Redemption.....	3,300	3,300	3,300
Community College Bond Act of 1972:			
Chapter 937, Statutes of 1971:			
Interest.....	5,943	5,482	5,026
Redemption.....	8,000	8,000	8,000
Health Facilities Construction Act of 1971:			
Chapter 665, Statutes of 1971, as amended by Chapters 152 and 470, Statutes of 1972:			
Interest.....	6,119	5,719	5,321
Redemption.....	7,795	7,795	7,795
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964:			
Chapter 1690, Statutes of 1963:			
Interest.....	3,034	2,577	2,229
Redemption.....	7,950	8,050	8,250
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974:			
Chapter 912, Statutes of 1972, as amended by Chapters 550, 1064, and 1121, Statutes of 1973:			
Interest.....	10,750	10,680	10,205
Redemption.....	11,250	11,625	12,000
Recreation and Fish and Wildlife Enhancement Bond Act of 1970:			
Chapter 782, Statutes of 1970:			
Interest.....	1,924	1,772	1,622
Redemption.....	3,000	3,000	3,000
California Clean Water Bond Act of 1970:			
Chapter 508, Statutes of 1970:			
Interest.....	8,051	7,406	7,775
Redemption.....	12,000	12,000	12,500
California Clean Water Bond Act of 1974:			
Chapter 994, Statutes of 1973:			
Interest.....	10,413	13,023	14,156
Redemption.....	9,500	12,500	13,500
Clean Water and Water Conservation Bond:			
Law of 1978, Chapter 1160, Statutes of 1977:			
Interest.....	3,527	10,383	16,768
Redemption.....	1,750	6,250	12,500
California Safe Drinking Water Bond Law of 1976:			
Chapter 1008, Statutes of 1975:			
Interest.....	1,787	3,764	6,624
Redemption.....	230	1,745	3,260
State, Urban, and Coastal Park Bond Act of 1976:			
Chapter 259, Statutes of 1976:			
Interest.....	9,805	13,913	14,497
Redemption.....	8,750	12,500	13,250
Parklands Acquisition and Development Program			
Bond Act of 1976:			
Interest.....	1,215	7,628	10,592
Redemption.....	—	4,875	8,000
New Prison Construction Bond Act of 1981			
Chapter 273, Statutes of 1981:			
Interest.....	—	4,416	15,920
Redemption.....	—	—	10,000
County Jail Capital Expenditure Bond Act of 1981			
Chapter 34, Statutes of 1982:			
Interest.....	—	—	3,750
Redemption.....	—	—	—
Lake Tahoe Acquisitions Bond Act			
Chapter 305, Statutes of 1982:			
Interest.....	—	—	2,000
Redemption.....	—	—	—

* Dollars in thousands

Debt Service

9600 BOND INTEREST AND REDEMPTION—Continued

State School Lease-Purchase Bond Act of 1982			
Chapter 410, Statutes of 1982:			
Interest.....	-	-	5,000
Redemption.....	-	-	-
First-Time Home Buyers Act of 1982			
Chapter 320, Statutes of 1982:			
Interest.....	-	-	3,750
Redemption.....	-	-	-
TOTALS, EXPENDITURES (Cash Basis).....	\$214,379	\$255,554	\$315,884
Interest.....	83,254	105,114	141,134
Redemption.....	131,125	150,440	174,750
Interest Expense Adjustment:			
Beginning accrual, interest expense, July 1.....	-23,850	-27,657	-36,587
Ending accrual, interest expense, June 30.....	27,657	36,587	63,742
TOTALS, EXPENDITURES (Accrual Basis).....	\$218,186	\$264,484	\$343,039

9620 PAYMENT OF INTEREST ON GENERAL FUND LOANS

Program Objectives and Description

Temporary loans to the General Fund are required to provide cash during periods when disbursements exceed collected revenues. These temporary loans are initially made from the Reserve for Economic Uncertainties and from special funds that can be borrowed interest free. When the amount needed to meet cash demands exceeds the interest free borrowable resources, the General Fund will borrow from other special funds that require the payment of interest. The projected interest costs for these temporary loans are contained in this budget.

Due to the significant shortfall in revenues and unanticipated increases in expenditures the General Fund has been required to borrow from both internal and external sources in order to meet cash demands. The State sold \$400 million of Registered Reimbursable Warrants in November 1982. In order to sell the warrants, the General Cash Revolving Fund was established in October 1982 in accordance with government Code Section 16381. The State will again be faced with an inability to pay its bills in late February 1983 or early March 1983. Unless positive steps are taken to solve the fiscal crisis, the cash flow problems will continue. The Statement of Estimated Cash Flow for Fiscal Years 1982-83 and 1983-84 are combined for the General Fund and General Cash Revolving Fund.

Authority

Government Code Sections 12020, 12021, 16310.
Budget Act Control Section 12.30.

Program Requirements

1981-82* 1982-83* 1983-84*

10 Interest Cost - \$67,100 \$1,000

In the past, the State was able to maintain greater spending levels through use of an accumulated surplus of funds. During 1980-81, the surplus was depleted. Consequently, State expenditures can no longer exceed anticipated revenues. As a result, the General Fund was forced into major borrowing during fiscal year 1981-82 from funds which must bear interest. Economic projections indicate borrowing from both internal and external sources, will continue and which will require interest payments throughout the current and budget years.

Included in this presentation are statements of cash flow, and accounts payable and receivable for the past, current, and budget years. Neither cash receipts nor cash disbursements agree with revenues and expenditures presented elsewhere in this Budget. In order to reflect cash flow, budget data is adjusted for cash collected by an agency but not yet transmitted to the State Treasurer for deposit and for accrued expenditures. Receipt and disbursement projections are adjusted to reflect various changes in statutes, anticipated legislative action, and administrative action. The estimated 1983-84 cash flow incorporates revenue and expenditure measures reflected in this Budget, as of January 10, 1983.

Borrowing capacity from special funds included in the cash flow statements has been estimated as of the end of each month. Day-to-day transactions are difficult to estimate and have a direct effect on lending capacity and peak borrowing requirements. Since cash flow statements show transactions only on a monthly basis, borrowing requirements and available borrowing resources resulting from day-to-day transactions within the month are not reflected in these statements. The normal cash flow for the funds available for borrowing has been considered but still remains subject to large fluctuations.

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS			
001 Budget Act appropriation.....			
Allocation for contingencies or emergencies.....	-	\$20,000	\$1,000
Chapter 846, Statutes of 1982.....	-	14,000	-
Government Code Section 17271.....	-	8,100	-
TOTALS, EXPENDITURES.....	-	\$67,100	\$1,000

* Dollars in thousands

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ACTUAL CASH FLOW
1981-82 FISCAL YEAR

GENERAL FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
BEGINNING CASH BALANCE.....	\$13,819	\$7,449	\$6,060	\$28,141	\$5,505	\$6,039	\$4,524	\$700	\$3,720	\$627	\$1,305	\$777	\$13,819
Receipts:													
Alcoholic Beverage Control Tax	\$12,667	\$12,179	\$10,873	\$11,159	\$11,981	\$15,391	\$14,742	\$8,588	\$9,452	\$11,487	\$11,521	\$10,559	\$140,599
Bank and Corporation Tax	100,153	65,080	425,283	111,902	52,731	390,043	112,403	116,602	424,932	342,364	101,951	400,685	2,644,134
Cigarette Tax	14,592	19,160	12,262	17,760	14,643	15,796	18,806	10,240	22,462	18,069	13,253	18,264	195,277
Horse Racing Tax	8,993	6,601	7,136	4,794	4,428	8,447	7,974	9,890	12,461	9,492	9,692	15,552	105,380
Inheritance and Gift Tax	38,339	36,061	45,983	34,487	41,127	43,081	36,680	39,977	34,123	36,311	36,324	38,992	461,465
Insurance Company Tax	-3,666	117,634	1,231	216	115,431	5,577	1,410	36	110,294	123,054	36,324	-341	483,863
Personal Income Tax	207,341	821,457	735,177	172,496	907,037	692,071	647,073	878,253	232,851	760,486	721,760	699,956	7,475,958
Retail Sales and Use Tax	372,026	981,229	526,248	316,185	960,921	579,539	284,362	1,028,571	554,475	303,437	913,520	742,194	7,582,707
Interest on Investment	1,858	152	34	108,054	114	12,022	81,581	1,271	215	75,679	38	70,530	351,548
Other Revenue	32,289	34,992	17,369	80,624	57,534	42,267	12,411	53,771	42,784	24,276	43,745	34,425	476,397
Total Revenue Receipts.....	\$784,582	\$2,094,455	\$1,781,601	\$857,677	\$2,165,947	\$1,804,234	\$1,217,442	\$2,147,129	\$1,346,682	\$1,691,885	\$1,974,898	\$2,030,816	\$19,897,348
Nonrevenue Receipts:													
Transfer from Federal Revenue Sharing Fund.....	\$104,200	\$74,471	\$12,742	\$13,391	\$24,292	\$15,508	\$18,866	\$816	\$23,268	\$146,987	\$173,434	\$25,820	\$179,487
Transfer from other funds	12,582	18,306	16,271	1,393	1,268	13,239	13,093	15,977	2,997	14,821	7,258	7,298	\$61,173
Miscellaneous Nonrevenue Receipts	2,566	3,379	-	-	-	-	-	4,730	-	-	-	-	98,313
Transfer from Contingency Reserve for Economic	-	-	-	-	-	-	-	-	-	-	-	-	-
Uncertainties	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer from Tidelands (Section 191)	-	242,196	-	-	148,366	-	-	-	-	-	-	-	248,427
Total Nonrevenue Receipts.....	\$119,348	\$338,352	\$277,440	\$14,784	\$173,926	\$28,747	\$31,959	\$21,523	\$26,265	\$161,808	\$180,692	\$33,118	\$1,407,962
Total Receipts.....	\$903,930	\$2,432,807	\$2,059,041	\$872,461	\$2,339,873	\$1,832,981	\$1,249,401	\$2,168,652	\$1,372,947	\$1,853,693	\$2,155,590	\$2,063,934	\$21,305,310
Disbursements:													
Governmental Cost:													
State Operations:													
Legislative/Judicial/Executive	\$26,561	\$25,633	\$26,285	\$23,899	\$27,506	\$24,248	\$24,226	\$19,886	\$21,613	\$23,307	\$20,583	\$22,255	\$285,912
State and Consumer Services	10,771	10,954	11,967	14,131	14,495	10,498	12,259	13,749	13,214	10,201	11,874	10,767	144,980
Business/Transportation/Housing	4,812	4,684	2,794	8,867	4,213	1,588	4,381	1,961	4,451	3,982	2,837	3,267	47,837
Resources	34,369	48,865	32,250	30,452	26,051	26,613	34,076	23,062	11,581	18,514	15,397	27,096	328,356
Health and Welfare:													
Health Services	14,106	14,313	11,409	5,185	13,668	2,270	11,650	13,631	4,202	10,038	-1,761	4,620	102,331
Developmental Service Hospital	37,490	39,442	36,290	-196,462	28,850	-143,122	38,365	37,998	39,957	26,684	27,674	27,278	444
Mental Health Hospitals	6,428	6,943	6,927	-37,078	8,295	50,520	6,820	7,574	7,277	7,058	7,440	1,495	79,699
Other Health and Welfare	31,183	17,243	10,861	14,367	19,312	18,890	14,366	15,663	934	18,502	3,889	22,422	187,532
Education:													
University of California	27,036	12,943	64,597	88,215	131,119	107,984	89,528	109,810	107,468	83,734	89,548	115,472	1,161,454
State Colleges and Universities	84,299	73,541	75,989	84,926	88,605	76,208	81,210	65,136	84,809	83,097	82,172	87,710	967,102
Other Education	12,469	8,541	8,981	13,202	21,018	19,282	13,341	15,470	21,933	17,047	9,160	2,792	163,166
Correctional and Youth Authority	42,646	47,855	46,675	52,469	46,442	50,581	50,273	49,816	52,495	48,625	48,625	50,993	585,004
General Government	18,080	24,256	27,835	29,733	25,345	16,849	24,955	21,996	25,594	28,479	23,749	9,097	273,968
Debt Service (excluding State School Building													
Bonds)	74,614	-50,926	72,844	-55,011	21,167	15,040	17,762	6,634	10,222	6,978	44,214	-2,143	161,395
Total State Operations.....	\$425,064	\$393,287	\$430,223	\$76,745	\$477,319	\$275,310	\$423,540	\$402,873	\$403,071	\$415,116	\$385,601	\$383,051	\$4,491,200

[illegible]

PAYMENT OF INTEREST ON GENERAL FUND LOANS
STATEMENT OF ESTIMATED CASH FLOW
1982-83 FISCAL YEAR
GENERAL FUND AND GENERAL CASH REVOLVING FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
1 BEGINNING CASH BALANCES	—	\$21,780	\$666	\$17,315	\$6,309	\$7,069	\$3,214	\$660	\$770	\$1,306	\$1,325	\$1,324	—
2 Revenues:													
3 Alcoholic Beverage Excise Tax	\$12,410	\$10,230	\$10,756	\$6,672	\$15,909	\$13,623	\$14,300	\$8,600	\$10,500	\$11,600	\$11,500	\$11,700	\$138,000
4 Bank and Corporation Tax	94,175	87,696	429,048	121,657	50,395	357,029	135,000	45,000	420,000	370,000	75,000	440,000	2,625,000
5 Cigarette Tax	15,648	18,345	12,011	20,752	11,443	20,701	16,400	14,500	14,400	15,500	15,300	15,500	190,500
6 Horse Racing	3,706	7,137	5,672	9,700	6,539	10,200	10,000	10,800	12,500	10,100	10,900	12,600	107,000
7 Inheritance and Gift Tax	36,947	66,683	58,589	49,854	49,517	40,160	43,100	42,780	32,900	30,300	29,100	28,000	507,500
8 Insurance Companies Tax	618	124,229	1,486	1,650	—28,853	111,153	126,300	2,100	22,000	219,000	1,000	122,317	703,000
9 Personal Income Tax	143,685	777,593	961,677	143,536	785,377	871,132	782,000	681,000	401,000	537,000	429,000	736,000	7,249,000
10 Retail Sales and Use Tax	255,809	909,203	492,284	271,940	1,048,465	590,999	282,700	1,092,300	547,200	330,300	970,300	904,800	7,695,600
11 Interest on Investment	18,499	137	2,519	77,308	—8	145	43,400	200	200	46,000	200	48,400	237,000
12 Other Revenues	30,198	14,142	63,974	38,428	73,158	80,900	80,700	80,700	160,700	80,700	80,700	122,700	907,000
13 Total Revenues	\$611,695	\$2,015,395	\$2,039,490	\$736,969	\$2,015,103	\$2,092,381	\$1,534,100	\$1,977,980	\$1,621,400	\$1,650,500	\$1,623,000	\$2,442,017	\$20,360,030
14 Nonrevenue Receipts:													
15 Transfers from Reserve for Economic Uncertainties	—	—	—	647,105	—	—	—	—	—	—	—	—	\$647,105
16 Transfer from Other Funds	24,761	31,892	\$53,211	\$85,305	\$25,720	\$25,054	20,000	\$46,000	\$20,579	\$12,000	\$15,500	\$95,118	456,340
17 Miscellaneous Transfers	2,854	7,324	13,954	—976	14,036	2,800	1,400	16,225	1,400	2,000	14,130	1,653	76,800
18 Total Nonrevenue Receipts	\$27,615	\$39,216	\$67,165	\$731,634	\$39,756	\$28,854	\$21,400	\$62,225	\$21,979	\$14,000	\$29,630	\$96,771	\$1,180,245
19 Total Revenue/Nonrevenue Receipts	\$639,310	\$2,054,611	\$2,106,655	\$1,468,603	\$2,054,859	\$2,121,235	\$1,555,500	\$2,040,205	\$1,643,379	\$1,664,500	\$1,652,630	\$2,538,788	\$21,540,275
20 Disbursements:													
21 State Operations													
22 Legislative/Judicial/Executive	\$15,827	\$16,243	\$64,725	\$2,404	\$23,210	\$23,931	\$23,497	\$19,817	\$22,648	\$25,762	\$20,100	\$26,121	\$283,235
23 State Consumer Services	10,700	12,925	11,319	12,748	10,239	12,564	12,564	12,711	12,711	12,711	12,711	12,194	146,097
24 Business/Transportation/Housing	—1,086	5,216	5,216	5,592	4,927	2,719	4,260	4,986	3,173	3,173	4,190	4,190	45,324
25 Resources	17,083	26,859	30,217	32,035	30,765	30,985	27,887	21,690	18,591	25,408	21,690	26,581	309,881
26 Health and Welfare:													
27 Health Services	11,739	15,245	1,444	15,122	10,002	—4,300	6,380	6,380	6,380	6,380	7,544	7,544	89,860
28 Developmental Services/Hospitals	—127,582	43,324	34,276	—60,714	—113,726	40,837	40,837	37,837	31,837	21,837	21,837	21,837	—1,562
29 Mental Health Hospitals	8,862	11,169	10,215	21,704	11,891	—34,933	10,450	10,450	10,450	10,450	10,450	10,450	91,613
30 Other Health & Welfare	34,551	2,650	17,192	34,773	—6,189	11,477	11,477	9,896	10,651	11,972	13,128	13,624	165,132
31 Education:													
32 University of California	165	100,731	75,539	68,902	86,586	145,310	95,554	103,613	109,369	109,369	103,613	152,502	1,151,253
33 California State University	80,823	72,762	73,288	73,384	68,971	73,811	78,424	71,966	78,424	78,424	78,424	73,936	922,637
34 Other Education	8,712	9,258	9,217	10,792	19,974	15,491	12,150	13,669	12,909	18,225	12,150	9,327	151,874
35 Youth and Adult Correction	37,039	52,274	53,561	50,449	63,860	55,567	55,567	55,567	58,836	55,567	55,567	59,881	653,735
36 General Government	12,681	65,300	60,992	31,726	25,545	36,624	37,811	43,749	35,379	33,936	39,741	49,822	473,306
37 Debt Service (excluding State School Building Bonds)	136,412	—62,400	15,232	10,641	32,829	12,334	18,900	24,270	17,791	6,719	42,806	—	255,534
38 Totals, State Operations	\$245,996	\$371,556	\$462,490	\$309,618	\$288,884	\$421,417	\$435,758	\$434,446	\$436,962	\$419,933	\$442,934	\$468,015	\$4,737,939
39 Local Assistance:													
40 K-12	\$390,981	\$796,465	\$565,447	\$601,533	\$533,395	\$533,640	\$696,090	\$957,900	\$518,500	\$531,954	\$517,900	\$531,655	\$7,185,461
41 Community Colleges	82,589	83,502	125,416	102,749	92,151	53,200	85,080	85,080	85,080	85,080	85,080	97,990	1,062,987
42 Debt Service	10,572	27,831	949	28,355	2,946	9,167	17,316	—48,866	—39,954	—38,862	—51,346	—	—81,882
43 Teachers Retirement	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,624	19,627	235,491
44 Other Education	42,256	35,689	37,194	15,791	33,823	21,228	57,258	23,708	33,554	18,907	19,500	18,147	339,035
45 School Facility Aid Program	70,000	70,000	1,645	—	—	—	—	—	10,200	10,200	10,200	24,190	126,435
46 Correctional/Youth Authority	11,318	14,851	10,030	2,835	15,172	2,416	2,416	2,416	2,416	2,416	2,416	2,416	70,816
47 Alcohol/Drug Abuse	—1,178	306	3,559	3,003	2,275	4,954	6,994	6,994	9,909	12,250	4,663	4,548	58,297
48 Department of Health Services:													
49 Medi-Cal	235,366	229,632	276,750	263,826	280,735	266,000	256,061	174,862	192,861	160,262	157,961	171,262	2,665,578
50 Other	4,555	16,452	10,140	28,756	33,250	29,877	—14,706	60,794	60,794	60,794	61,794	130,688	534,186
51 Department of Developmental Services	181,517	18,859	18,970	17,804	171,849	16,147	16,147	16,147	16,147	16,147	16,147	16,150	522,031
52 Department of Mental Health	10,970	5,267	26,721	113,980	41,501	41,101	41,100	41,100	41,100	47,100	41,100	49,101	500,141

73	Department of Social Services:	94,000	89,421	110,700	92,247	95,677	91,000	96,000	90,500	82,000	84,000	86,600	89,921	1,102,069
74	SSI/SSP	164,015	120,831	112,732	84,466	119,221	103,000	113,481	113,481	113,481	113,481	113,481	53,482	1,325,152
75	AFDC	39,324	16,172	28,144	27,550	15,204	25,334	16,435	25,334	25,334	16,435	25,334	21,979	282,579
76	Other	5,739	2,828	1,839	734	191	740	1,100	975	1,200	900	750	597	17,593
77	Senior Citizens' Property Tax Assistance	27,245	6,535	4,157	2,445	645	800	700	600	450	450	200	73	44,300
78	Senior Citizens' Renters' Tax Assistance	-	130	48	3,213	498,702	1,532	700	200	450	450	-	-	903,625
79	Personal Property Tax Relief	74	-	-48	-	49,911	117,313	-	-	-	117,075	-	-	334,500
80	Homeowners' Property Tax Relief	-	-	-	-	-	-	-	-	-	-	-	-	13,000
81	Open Space	12,473	3,073	4,074	2,370	7	1,500	1,500	68,400	118,560	114,000	72,960	57,083	456,000
82	Renters' Tax Relief	29,587	1,724	9,989	7,352	8,812	15,000	201,100	17,500	9,500	7,200	16,088	8,000	150,882
83	Other Local Assistance													
84	Total Local Assistance	\$1,361,027	\$1,559,192	\$1,368,080	\$1,418,333	\$2,017,092	\$1,352,573	\$1,432,696	\$1,666,549	\$1,332,756	\$1,379,423	\$1,250,597	\$1,329,897	\$17,468,215
85														
86	Total Capital Outlay	-1,413	873	567	-482	336	100	100	100	125	125	100	168	701
87														
88	Total	\$1,605,540	\$1,931,621	\$1,831,137	\$1,727,469	\$2,306,314	\$1,774,090	\$1,966,554	\$2,101,095	\$1,769,843	\$1,799,481	\$1,693,631	\$1,798,080	\$22,206,835
89														
90	Nongovernmental Costs:													
91	Transfer to Reserve for Economic Uncertainties	\$36,500	-15,500	-26,600	\$500,000	-6,000	22,000	-	-15,000	-5,000	5,000	5,000	5,000	\$500,000
92	Health Care Deposit	186,071	-10,496	4,239	-6,320	-10,215	-	-	-	-	-	-	-95,000	26,400
93	Transfer to Revolving Fund	20,600	19,600	-20,000	700	25,600	-30,000	-10,000	25,000	5,000	-15,000	-6,500	-6,500	59,801
94	Tax Relief and Refund Acct	50,200	-50,200	60,008	-60,008	-	60,000	-60,000	50,000	50,000	-50,000	-	55,000	4,800
95	Social Welfare Federal Fund	-56,781	-	-	-	-	-	-	-	-	-	-	60,000	3,219
96	Countries for Social Welfare													
97														
98	Total Nongovernmental Cost	\$136,190	-96,396	\$9,169	\$455,372	\$9,385	\$52,000	-70,000	\$10,000	\$50,000	-60,000	-10,000	\$18,500	\$594,220
99														
100	Total Disbursements	\$1,741,730	\$1,925,225	\$1,840,306	\$2,182,841	\$2,315,699	\$1,826,090	\$1,796,554	\$2,111,095	\$1,819,843	\$1,739,481	\$1,683,631	\$1,816,550	\$22,801,075
101														
102	Revenue Excess (deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
103														
104	Anticipated Legislative Action	-	-	-	-	-	-	-	100,000	200,000	300,000	400,000	500,000	1,500,000
105														
106	Net Temporary Loan (-repay)	\$32,800	\$34,100	\$6,890	\$147,068	\$367,900	\$33,000	\$13,500	-	-	-	-	-500,000	\$614,268
107	Reserve for Economic Uncertainties	406,000	440,100	-433,300	438,700	229,500	-296,000	254,000	-29,000	-23,000	-225,000	-269,000	-357,600	-
108	Special Funds and Accounts	685,400	184,600	242,900	411,600	400,000	-	-	-	-	-	-	-341,000	-
109	Pooled Money Investment	-	-	-	-	-	-	-	-	-	-	-	-	400,000
110	Registered Reimbursable Warrants													
111														
112	Total Temporary Loans	\$1,124,200	\$150,500	\$249,700	\$703,232	\$261,600	\$299,000	\$240,500	\$29,000	\$23,000	\$225,000	\$369,000	\$1,198,600	\$214,268
113														
114	ENDING CASH BALANCE	\$21,760	\$666	\$17,315	\$6,309	\$7,069	\$3,214	\$660	\$770	\$1,306	\$1,325	\$1,324	\$24,932	\$24,932
115	Cumulative Loans:													
116	Reserve for Economic Uncertainties	\$647,068	\$647,068	\$647,068	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	-	-
117	Special Fund and Accounts	406,000	440,100	433,300	872,000	504,100	471,100	457,600	457,600	457,600	457,600	337,600	-	-
118	Pooled Money Investment	685,400	500,800	257,900	669,500	899,000	633,000	897,000	835,000	835,000	610,000	341,000	-	-
119	Registered Reimbursable Warrants	-	-	-	-	400,000	400,000	400,000	200,000	200,000	200,000	200,000	-	-
120														
121	Total, Cumulative Internal Loans	\$1,738,468	\$1,587,968	\$1,338,268	\$2,041,500	\$2,303,100	\$2,004,100	\$2,244,600	\$2,015,600	\$1,992,600	\$1,767,600	\$1,398,600	-	-
122														
123	TOTAL AVAILABLE:													
124	INTERNAL SOURCES:													
125	Reserve for Economic Uncertainties	\$647,100	\$647,100	\$647,100	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
126	Special Funds and Accounts	475,500	519,500	464,900	872,000	505,000	471,400	458,800	463,100	461,500	467,100	468,400	488,700	488,700
127	Pooled Money Investment	1,099,900	1,101,000	1,216,400	707,100	1,060,000	1,024,300	1,066,800	1,093,400	1,049,900	1,049,400	1,023,000	987,900	987,900
128														
129	EXTERNAL SOURCES:													
130	Registered Reimbursable Warrants	-	-	-	-	400,000	400,000	400,000	200,000	200,000	200,000	200,000	-	-
131														
132	Total Available	\$2,222,500	\$2,267,600	\$2,398,400	\$2,079,100	\$2,465,000	\$2,395,700	\$2,425,600	\$2,255,500	\$2,211,400	\$2,216,500	\$2,191,400	\$1,916,600	\$1,916,600
133	Unused Borrowing Capacity	\$484,032	\$679,632	\$990,132	\$37,600	\$161,900	\$391,600	\$181,000	\$240,900	\$218,800	\$446,900	\$792,800	\$1,916,600	\$1,916,600
134														

STATEMENT OF ESTIMATED CASH FLOW

1983-84 FISCAL YEAR

GENERAL FUND AND GENERAL CASH REVOLVING FUND
(in thousands)

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
10 BEGINNING CASH BALANCES	\$24,932	\$2,222	\$4,788	\$4,884	\$4,818	\$4,633	\$5,278	\$76,297	\$1,281	\$1,441	\$320,305	\$1,618	\$1,007,550
11 Revenues:													
12 Alcoholic Beverage Excise Tax	\$12,600	\$10,600	\$10,900	\$11,200	\$10,800	\$15,600	\$14,500	\$9,100	\$9,800	\$12,000	\$11,800	\$11,100	\$141,000
13 Bank and Corporation Tax	100,000	60,000	405,000	140,000	25,000	455,000	140,000	70,000	410,000	415,000	85,000	480,000	2,783,000
14 Cigarette Tax	16,800	16,300	15,100	16,300	15,700	15,500	16,100	14,800	14,500	15,900	15,400	15,600	188,000
15 Horse Racing Tax	7,900	6,500	6,300	7,600	7,700	8,600	10,100	10,600	12,300	10,400	11,100	12,900	112,000
16 Inheritance Gift Tax	26,500	25,300	24,000	22,700	21,800	20,700	19,900	19,200	18,200	17,300	16,900	16,500	249,000
17 Insurance Company Tax	37	1,700	119,600	2,900	2,900	121,000	2,800	500	11,000	123,525	1,400	62,638	450,000
18 Personal Income Tax	143,000	804,000	1,058,000	156,000	814,000	1,039,000	974,000	806,000	577,000	723,000	589,000	897,000	8,580,000
19 Retail Sales and Use Tax	283,500	875,300	547,800	351,200	1,166,500	640,500	346,300	1,206,600	632,600	394,900	1,102,600	1,021,400	8,560,200
20 Interest on Investments	100	100	100	54,700	100	100	58,800	200	200	65,600	200	69,800	8,560,200
21 Other Revenue	83,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	84,000	1,007,000
22 Totals Revenues	\$673,437	\$1,883,800	\$2,270,800	\$946,600	\$2,149,500	\$2,400,000	\$1,666,500	\$2,221,000	\$1,760,600	\$1,861,625	\$1,917,400	\$2,670,938	\$22,322,200
23 Proposed Legislation:													
24 Bank and Corporation Tax	-	-	-	-	-	-	\$1,000	\$3,000	\$10,000	-	-	-	\$10,000
25 Personal Income Tax	\$397,000	-\$397,000	\$300,000	-\$290,000	-\$590,000	\$330,000	359,000	-689,000	300,000	304,000	-604,000	\$4,000	110,000
26 Sales and Use Taxes												-	-
27 Total, Proposed Legislation	\$397,000	-\$397,000	\$300,000	\$290,000	-\$590,000	\$330,000	\$360,000	-\$686,000	\$320,000	\$391,000	-\$599,000	\$4,000	\$120,000
28 Total Revenue, Current and Proposed	\$1,070,437	\$1,486,800	\$2,570,800	\$1,136,600	\$1,559,500	\$2,730,000	\$2,026,500	\$1,535,000	\$2,080,600	\$2,252,625	\$1,318,400	\$2,674,938	\$22,442,200
29 Non-revenue receipts:													
30 Transfer from Reserve for Economic Uncertainties	\$26,800	\$28,750	\$60,800	\$36,600	\$27,500	\$26,800	\$24,500	\$22,100	\$18,750	\$15,300	\$16,700	\$33,400	\$500,000
31 Transfer from Other Funds	3,500	20,225	2,500	18,725	1,000	1,000	2,500	18,725	1,000	2,500	18,475	1,250	91,400
32 Miscellaneous Transfers													
33 Total Nonrevenue Receipts	\$30,300	\$48,975	\$63,300	\$57,325	\$28,500	\$27,800	\$27,000	\$40,825	\$19,750	\$17,800	\$35,175	\$34,650	\$891,400
34 Total Revenue/Nonrevenue Receipts	\$1,100,737	\$1,535,775	\$2,634,100	\$1,193,925	\$1,588,000	\$2,757,800	\$2,053,500	\$1,575,825	\$2,100,350	\$2,270,425	\$1,353,575	\$2,709,588	\$23,373,600
35 Disbursements:													
36 State Operations:													
37 Legislative/Judicial/Executive	\$17,551	\$17,865	\$37,297	\$56,983	\$25,700	\$25,387	\$26,014	\$21,939	\$25,073	\$28,521	\$22,253	\$31,834	\$316

[illegible]

PAYMENT OF INTEREST ON GENERAL FUND LOANS—Continued
001 GENERAL FUND
STATEMENT OF ESTIMATED ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE
(In Thousands)

	1981-82 Fiscal year accruals			1982-83 Fiscal year accruals			1983-84 Fiscal year accruals		
	Accounts payable June 30, 1982	Accounts receivable June 30, 1982	Net accruals June 30, 1982	Accounts payable June 30, 1983	Accounts receivable June 30, 1983	Net accruals June 30, 1983	Accounts payable June 30, 1984	Accounts receivable June 30, 1984	Net accruals June 30, 1984
STATE OPERATIONS									
Legislative/Judicial/Executive.....	\$21,356	\$10,787	\$10,569	\$25,603	\$10,059	\$15,544	\$25,394	\$9,906	\$15,488
State and Consumer Services	10,618	2,969	7,649	10,916	1,355	9,561	11,066	1,395	9,671
Business, Transportation, and Housing	4,504	3,848	4,054	4,612	2,703	1,909	4,652	2,722	1,930
Resources.....	47,507	22,054	25,453	50,350	22,922	27,428	46,674	22,678	23,996
Health and Welfare:									
Health Services.....	10,033	1,344	8,689	10,580	1,417	9,163	10,820	1,449	9,371
Developmental Services	16,842	5,705	11,137	16,885	4,216	12,669	17,173	3,006	14,167
Mental Health	6,767	383	6,384	7,323	1,086	6,237	7,413	1,096	6,317
Other Health and Welfare	42,817	1,894	40,923	34,785	1,380	33,405	29,961	1,363	28,598
Education:									
Department of Education	10,001	11,197	-1,196	14,937	1,452	13,485	14,812	1,358	13,454
University of California	11,630	2,000	9,630	4,000	2,000	2,000	4,000	2,000	2,000
Calif. State University	52,275	26,058	26,217	51,588	22,762	28,826	57,514	23,410	34,104
Other Education	9,950	2,732	7,218	9,366	2,597	6,769	9,452	2,626	6,826
Youth and Adult Correctional	37,030	7,472	29,558	39,889	8,368	31,521	42,231	8,624	33,607
General Government	47,220	28,661	18,559	25,999	8,352	17,647	27,957	8,815	19,142
Debt Service (excluding Public School Building Bonds)	27,637	-	27,637	36,587	-	36,587	63,742	-	63,742
Totals State Operations	\$359,737	\$127,104	\$232,633	\$343,420	\$90,669	\$252,751	\$372,861	\$90,448	\$282,413
Local Assistance:									
Apportionments for Public Schools K-12	\$822	\$83	\$739	\$1,000	\$100	\$900	\$1,000	\$100	\$900
Apportionments for California Community Colleges	13,230	2,457	10,773	13,000	2,500	10,500	13,000	2,400	10,600
Debt service on public school building bonds	10,120	-	10,120	10,000	-	10,000	10,000	-	10,000
Other Education	27,234	1,560	25,674	26,500	2,300	24,200	26,500	1,200	25,300
Department of Alcohol and Drug Programs	17,535	7,054	10,481	15,500	1,500	14,000	15,500	1,500	14,000
Department of Health Services	16,330	684	15,646	16,559	695	15,864	16,720	702	16,018
Department of Developmental Services	17,044	2,635	14,409	14,275	1,035	13,240	14,043	1,029	13,014
Department of Mental Health	5,173	-	5,173	5,000	-	5,000	8,000	-	8,000
Department of Social Services	7,323	-	7,323	-	-	-	-	-	-
Other Health and Welfare	5,417	-	5,417	5,629	-	5,629	5,325	-	5,325
Youth and Adult Correctional	4,146	-	4,146	4,014	-	4,014	4,014	-	4,014
Senior Citizens' Property Tax Assistance	714	133	581	-	-	-	-	-	-
Senior Citizens' Renters' Tax Assistance	1,102	20,344	-19,242	-	24,344	-24,344	-	28,700	-28,700
Personal Property Tax Relief	-25	-	-25	-	-	-	-	-	-
Homeowners' Property Tax Relief	98	-	98	-	-	-	-	-	-
Renters' Tax Relief	2	-	2	-	-	-	-	-	-
Open Space	-	-	-	-	-	-	-	-	-
Other Local Assistance	33,190	199	32,991	19,131	18	19,113	19,235	57	19,178
Totals Local Assistance	\$159,455	\$35,149	\$124,306	\$130,608	\$32,492	\$98,116	\$133,337	\$35,688	\$97,649
Totals Capital Outlay	\$2,002	\$166	\$1,836	\$2,155	\$30	\$2,125	\$1,938	\$60	\$1,878
TOTAL ACCOUNTS PAYABLE AND ACCOUNTS RECEIVABLE	\$521,194	\$162,419	\$358,775	\$476,183	\$123,191	\$352,992	\$508,136	\$126,196	\$381,940

9650 HEALTH BENEFITS FOR ANNUITANTS

Program Objectives and Description

This program provides health protection and dental care for retired employees. It began on January 1, 1962, with an employer contribution of \$5.00 per month toward the cost of a basic health plan. Since then, major medical plans, Medicare, and plans supplementing Medicare have been developed. Dental care was added July 1, 1981.

Premium rate increases for health benefits by insurance carriers for the 1982-83 fiscal year required an increase in the maximum employer contributions to maintain the average 100/90 level. Monthly contribution maximums were increased to \$71 for a single enrollee, \$133 for an enrollee and one dependent, and \$168 for an enrollee and two or more dependents by the Budget Act of 1982. Dental care premiums vary with plan and dependents covered.

The increase in the 1983-84 budgeted amount reflects projected increases in the number of annuitants.

Authority

Title 2, Division 5, Part 5, Government Code.

Program Requirements

	1981-82*	1982-83*	1983-84*
10 Health Protection for Annuitants (General Fund)	\$51,525	\$70,260	\$75,817

Performance Measures

The cost for annuitant's health benefits is based on the following average number of annuitants covered from each retirement system:

Retirement System	Number of annuitants			Cost by system		
	1981-82	1982-83	1983-84	1981-82*	1982-83*	1983-84*
Judges'	442	473	506	\$486	\$576	\$612
Legislators'	93	100	107	96	122	129
Employees'	48,926	52,351	56,016	48,279	63,733	67,761
Teachers'	278	297	318	274	362	385
Totals	49,739	53,221	56,947	\$49,135	\$64,793	\$68,887

The cost for annuitants' dental care is based on the following average number of annuitants covered from each retirement system.

Retirement System	Number of annuitants			Cost by system		
	1981-82	1982-83	1983-84	1981-82	1982-83	1983-84
Judges'	313	329	353	\$25	\$58	\$69
Employees'	32,621	34,331	38,535	2,358	5,393	6,840
Teachers'	106	112	184	7	16	21
Totals	33,040	34,772	39,072	\$2,390	\$5,467	\$6,930

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATION	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$49,787	\$52,774	\$75,817
Transfer from Item 9800-001-001 (Premiums for employee dental care)	3,562	5,467	-
Transfer from Item 9800-001-001 (Increases in premiums for employee health care)	-	12,019	-
Totals Available	\$53,349	\$70,260	\$75,817
Unexpended balance, estimated savings	-1,824	-	-
TOTALS, EXPENDITURES	\$51,525	\$70,260	\$75,817

* Dollars in thousands

9670 LEGISLATIVE CLAIMS

10 EQUITY CLAIMS

Program Objectives and Description

Otherwise known as the "omnibus claims bill," this program includes all claims approved by the three-member Board of Control and referred to the Legislature for payment. The program provides an equitable procedure for the payment of the following categories of claims:

(a) For which no appropriation has been made or for which no fund is available but the settlement of which has been provided for by statute or constitutional provision.

(b) For which the appropriation made or fund designated is exhausted.

(c) For which settlement is not otherwise provided for by statute or constitutional provision.

The provision which directed the State Board of Control to submit special appropriation measures on a quarterly basis (Chapter 622, Statutes of 1974) was amended by Chapter 182, Statutes of 1976 to require such measures to be submitted at least twice during each calendar year.

Current year estimated expenditures reflect Chapters 988, 989, and 1599, all of which are Statutes of 1982 appropriation amounts.

Program Requirements

	1981-82*	1982-83*	1983-84*
Equity Claims	\$1,604	\$3,861	-
General Fund	1,453	3,667	-
Special funds	121	152	-
Nongovernmental cost funds ^e	18	23	-
Federal Funds	12	19	-

Authority

Government Code Section 905.2.

Expenditure by Funds:

Claims of Secretary, State Board of Control

General Fund	\$1,453	\$3,667	-
Special Funds:			
State Transportation Fund:			
State Highway Account	20	23	-
Motor Vehicle Account	56	27	-
Transportation Tax Fund:			
Motor Vehicle Account	-	89	-
Motor Vehicle Fuel Account	34	10	-
Motor Vehicle License Fee Account	2	1	-
Fish and Game Preservation Fund	1	-	-
Contractors License Fund	6	1	-
Board of Cosmetology Contingent Fund	-	1	-
Medical Quality Assurance Contingent Fund	1	-	-
Private Investigator and Adjuster Fund	1	-	-
Totals, Other Governmental Cost Fund	\$121	\$152	-
Totals, Governmental Funds	\$1,574	\$3,819	-
Nongovernmental Cost Funds:			
State University and Colleges Continuing			
Education Revolving Fund	1	-	-
California Housing Finance Fund	1	-	-
Unemployment Compensation Disability Fund	6	2	-
Service Revolving Fund	10	4	-
Consumer Affairs Fund	-	1	-
Public Employees Retirement Fund	-	1	-
Special Deposit Fund:			
Stallion Award Account	-	8	-
Other Nongovernmental Cost Funds	-	7	-
Totals, Nongovernmental Cost Funds	\$18	\$23	-
Federal Funds:			
Unemployment Administration Fund	12	19	-
Totals, Federal Funds	\$12	\$19	-
Totals, Claims of Secretary, Board of Control	\$1,604	\$3,861	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9670 LEGISLATIVE CLAIMS—Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
Chapter 1037, Statutes of 1981.....	\$601	-	-
Chapter 92, Statutes of 1982.....	852	-	-
Chapter 988, Statutes of 1982.....	-	\$189	-
Chapter 989, Statutes of 1982.....	-	190	-
Chapter 1599, Statutes of 1982.....	-	3,288	-
TOTALS, EXPENDITURES.....	\$1,453	\$3,667	-

494 Special Funds

APPROPRIATIONS

Chapter 1037, Statutes of 1981.....	\$31	-	-
Chapter 92, Statutes of 1982.....	90	-	-
Chapter 988, Statutes of 1982.....	-	\$23	-
Chapter 1599, Statutes of 1982.....	-	129	-
TOTALS, EXPENDITURES.....	\$121	\$152	-

870 Unemployment Administration Fund ^f

APPROPRIATIONS

Chapter 1037, Statutes of 1981.....	\$10	-	-
Chapter 92, Statutes of 1982.....	2	-	-
Chapter 988, Statutes of 1982.....	-	\$4	-
Chapter 1599, Statutes of 1982 (expenditures)	-	15	-
TOTALS, EXPENDITURES.....	\$12	\$19	-

988 Nongovernmental Cost Funds ^e

APPROPRIATIONS

Chapter 1037, Statutes of 1981.....	\$13	-	-
Chapter 92, Statutes of 1982.....	5	-	-
Chapter 988, Statutes of 1982.....	-	\$12	-
Chapter 1599, Statutes of 1982.....	-	11	-
TOTALS, EXPENDITURES.....	\$18	\$23	-
TOTALS, EXPENDITURE, ALL FUNDS (State Operations).....	\$1,604	\$3,861	-

* Dollars in thousands

9680 STATE-MANDATED LOCAL PROGRAMS

Chapter 1406, Statutes of 1972 (SB 90) first established the statutory requirement for the State to reimburse units of local government for all costs mandated on them by the State. Such costs may result from either legislative acts or executive regulations which impose a new program or demand an increased level of service in an existing program. The "SB 90 Law" also requires the State to reimburse local government for any revenue losses which result from legislation which either exempts certain property from taxation or reclassifies such property and thereby reduces sales, use or property tax revenue. The approval of Proposition 4, the "Gann Initiative" at the November 6, 1979 election elevated this program of reimbursing State-mandated costs to a constitutional requirement. The Initiative is silent, however, on the issue of reimbursing revenue losses.

Since the inception of this reimbursement program in 1973, the Legislature has enacted approximately sixty statutes in which a State-mandated local program or revenue loss was acknowledged and funded. Most of the programs established by these statutes are ongoing and their estimated costs for the 1981-82 and 1982-83 fiscal years are included in the appropriate program areas elsewhere in this budget. *However, in the 1983-84 fiscal year this program is presented as a separate budget act item.*

The enactment of Chapters 1256 and 1337, Statutes of 1980 resolved some of the problems in the SB 90 process which were cited in previous Governor's Budgets. Specifically, a six year "sunset provision" must now be included in any bill containing a local mandate appropriation. Further, any bill which results in "cost savings authorized by the State", as defined, may be the basis of a savings claim brought by a state agency to the Board of Control. Finally, a definitive deadline for filing reimbursement claims with the State has been established.

Chapters 327, 734 and 1638, Statutes of 1982 made further changes to SB 90 law. Chapter 327 permits the Legislature, if it deletes funds from a Board of Control claims bill, to make a finding regarding the reason for the deletion of funds. Also, to provide a closer fiscal review of regulations, the chapter establishes requirements for the issuing agencies. Chapter 734 revises claim filing deadlines and procedures, allows for the appointment of alternate local members to the Board of Control and makes other technical changes. Chapter 1638 requires the Governor's Budget to include funding for local detention and probation costs above a specified floor which are attributable to a statute which increased the penalty for a crime or infraction. That legislation also requires funding in the Governor's Budget for statutes whose individual impact is minimal but whose aggregate impact is significant. Since neither type of cost has yet been identified, no such funding is proposed for 1983-84. It should also be noted that this budget does not reflect \$170 million of claims which are expected to be approved by the Board of Control.

The following table, "State Funding for Mandates by Fiscal Year", illustrates the growth and associated costs of the SB 90 reimbursement program. The amounts shown represent the actual cash disbursements by the State Controller's Office in the fiscal year indicated.

State Funding for Mandates by Fiscal Year *										
	1974-75	1975-76	1976-77	1977-78	1978-79	1979-80	1980-81	1981-1982	1982-83	1983-1984
Legislation	\$16,743	\$9,680	\$18,356	\$45,297	\$48,749	\$86,672	\$86,284	\$91,435	\$90,114	\$75,001
Executive regulations	-	-	-	-	-	2,126	2,521	54	-	111
Totals	\$16,743	\$9,680	\$18,356	\$45,297	\$48,749	\$88,798	\$88,805	\$91,489	\$90,114	\$75,112
Program Requirements						1981-82*	1982-83*	1983-84*		
10 State Mandated Local Programs						-	-	\$75,112		
General Fund						-	-	75,047		
Indemnity Fund						-	-	65		

Program Objectives and Description

The amounts shown in this program for the 1981-82 and 1982-83 fiscal years are for information purposes only as they are appropriated and described in each related program budget. For example, the program requiring the destruction of marijuana records pursuant to Chapter 952/76 is presented and funded in the budget for the Department of Justice. The amounts shown for the 1983-84 fiscal year are proposed to be appropriated in a single program and Budget Act item and are shown parenthetically for information purposes in the program budget indicated. The aggregate of all such programs is presented in the following table:

PROGRAM DEPARTMENT				
Chapter/Year	Description	1981-82*	1982-83*	1983-84*
JUDICIAL				
Chapter 1355/76—Compensation to Justice Court Judges		\$58	\$13	\$13
Chapter 960/76—Economic Litigation Pilot Project		30	30	30
Chapter 158/78—Court Interpreters		10	10	10
Chapter 743/78—Judicial Arbitration		2,500	2,500	2,500
Board of Control Awards:				
Chapter 593/75—Jury Duty, Peremptory Challenges		51	13	-
Chapter 876/76—Sentencing Transcripts		-	776	-
Chapter 1139/76—Determinate Sentencing		10	-	-
Deficiencies in prior mandate appropriations:				
Chapter 743/78—Judicial Arbitration		-	735	-
OFFICE OF EMERGENCY SERVICES				
Chapter 1032/80—Deaf Teletype Equipment		6	21	21
DEPARTMENT OF JUSTICE				
Chapter 952/76—Destruction of Marijuana records		1	2	2
Chapter 462/78—Dental Records		31	33	33
SECRETARY OF STATE				
Chapter 454/74—Candidate Filing Fees		24	369	24
Chapter 704/75—Voter Registration Procedures		600	630	748
Chapters 1401/76, 780/77, (3/78)—Voter Registration Purge		-	912	-
Board of Control Awards:				
Chapter 1177/73—Ballot Pamphlet Size		-	24	-
FRANCHISE TAX BOARD				
Chapter 218/74—Substandard Housing		54	36	5
PUBLIC EMPLOYEES' RETIREMENT SYSTEM				
Chapter 1398/74—Retirement Credit for Unused Sickleave (Classified Employees)		5,720	1,300	1,300
Chapter 1170/78—Increased Pension		-	5,100	5,100
Chapter 1036/79—Increased Benefit		-	1,620	1,620
Chapter 799/80—Increased Death Benefit		101	266	245
Board of Control Awards:				
Chapter 1398/74—Unused Sick Leave Credit		1	-	-

* Dollars in thousands

9680 STATE-MANDATED LOCAL PROGRAMS—*Continued*

	1981-82*	1982-83*	1983-84*
Deficiencies in prior mandate appropriations:			
Chapter 1398/74—Unused sick leave credit.....	—	398	—
Chapter 1170/78—Increased Pension	—	533	—
Chapter 1036/79—Increased Pension	—	197	—
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT			
Chapter 1143/80—Regional Housing Needs	—	—	265
Board of Control Awards:			
Chapter 1143/80—Regional Housing Needs	—	725	—
DEPARTMENT OF CORPORATIONS			
Chapter 941/75—Health Care Services Plan	1	4	4
CALIFORNIA COASTAL COMMISSION			
Chapter 1330/76—Local Coastal Program.....	10	400	400
Deficiencies in prior mandate appropriations	—	33	—
SAN FRANCISCO BAY CONSERVATION & DEVELOPMENT COMMISSION			
Chapter 1155/77—Suisun Marsh Protection Program	31	28	—
OFFICE OF STATEWIDE HEALTH PLANNING & DEVELOPMENT			
Chapter 854/76—Health Planning.....	212	212	217
Deficiencies in prior mandate appropriations	—	5	—
Late filings with State Controller.....	40	—	—
DEPARTMENT OF HEALTH SERVICES			
Chapter 453/74—Sudden Infant Death Syndrome	102	6	6
Chapter 842/78—TB exams for School Bus Drivers.....	—	—	5
Board of Control Awards:			
Chapter 842/78—TB exams for School Bus Drivers.....	—	17	—
DEPARTMENT OF DEVELOPMENTAL SERVICES			
Chapter 694/75—Developmentally Disabled—Attorneys fees	10	10	10
Chapter 498/77—Coroners	11	11	11
Chapter 644/80—Judicial Proceedings	59	55	55
Chapter 1253/80—Representation of Mentally Retarded.....	68	63	63
Chapter 1304/80—Conservatorship.....	5	5	5
Chapter 1319/78—DMRP Commitments.....	—	19	—
Board of Control Awards:			
Chapter 984/77—Commitments of Developmentally Disabled	—	6	—
Chapter 1319/78—Commitments of Developmentally Disabled	—	19	—
Deficiencies in prior mandate appropriations:			
Chapter 694/75—Attorney's Fees	—	102	—
Chapter 498/77—Coroners	—	9	—
DEPARTMENT OF MENTAL HEALTH			
Chapter 1061/73—Short-Doyle Mental Health Program	257	284	284
Chapter 1036/78, Chapter 991/79—MDSO Recommitments-Court Costs	27	30	30
Deficiencies in prior mandate appropriations	—	1,155	—
Late filings with State Controller.....	88	—	—
DEPARTMENT OF SOCIAL SERVICES			
Chapter 102/81—Alternative medical coverage.....	—	—	79
Treatment of loans regulations	4	—	4
Employment-related equipment regulations	10	—	10
AFDC EOD-ES registration regulations.....	4	—	4
Food Stamp verification regulations	36	—	194
DEPARTMENT OF EDUCATION			
Chapter 1215/74—School Attendance Review Boards	3,212	—	—
Chapter 593/75—Jury Duty for Teachers	1,100	1,452	—
Chapter 961/75—Collective Bargaining	6,480	8,794	9,493
Chapter 1216/75—School Employees Dismissal Evaluation	8	1	18
Chapter 1253/75—Expulsion of Pupils: Transcripts	—	1	1
Chapter 1176/77—Immunization Records	600	943	1,240
Chapter 973/77—School Administrators Transferred to Teaching	2	1	1
Chapter 965/77—Suspension of Pupils	325	244	623
Chapter 894/77—Proficiency in Basic Skills	1,300	1,746	2,603
Chapter 472/80—Rubella Exams.....	—	610	—
Chapter 1347/80—Scoliosis Screening.....	477	486	343
Board of Control Awards:			
Chapter 1215/74—School Attendance Review Boards	416	—	—
Chapter 961/75—Collective Bargaining	2,839	161	—
Chapter 1269/75—Regional Adult Vocational Ed Councils	28	—	—
Chapter 856/76—Proficiency Assessments	—	6,809	—
Chapter 978/76—Bilingual Education.....	—	612	—
Chapter 1176/77—Immunization Records	69	—	—
Deficiencies in prior mandate appropriations:			
Chapter 1090/81—Claims Bills	6,890	—	—

* Dollars in thousands

9680 STATE-MANDATED LOCAL PROGRAMS—*Continued*

	1981-82*	1982-83*	1983-84*
Chapter 965/77—Pupil suspension	—	74	—
Chapter 1176/77—Immunization Records	—	420	—
Late Filings with State Controller's Office:			
Chapter 1252/76—Nonresident Tuition Fee Exemptions	1	—	—
Deficiency in non-mandate prior appropriation:			
1980 B/A, Federal and Court Mandates	—	(11,728)	—
CONTRIBUTIONS TO TEACHERS RETIREMENT FUND			
Chapter 89/74—Retirement Credit for Unused Sick Leave (Certificated Employees)	11,147	11,147	11,147
Chapter 1036/79—STRS Rate Increase	15,350	20,406	22,088
Chapter 1286/80—STRS Cost-of-Living Adjustment	5,400	7,179	7,770
Board of Control Awards	694	37	—
Deficiencies in Prior Mandate Appropriations	—	1,125	—
DEPARTMENT OF INDUSTRIAL RELATIONS			
Chapter 1021/73—Reduced Waiting Period	1,725	1,725	1,725
Chapter 1023/73—Life Pension	275	275	275
Chapters 1022/73, 1017/76, 1147/73, 1379/78—Cost of Living Adjustments	18,000	—	—
Late Filings With State Controller	1,000	—	—
ASSISTANCE TO COUNTIES FOR DEFENSE OF INDIGENTS			
Chapter 1048/77—Indigent Defendants	1,000	1,100	1,000
Deficiencies in Prior Mandate Appropriations	—	1,189	—
Late Filings with State Controller	12	—	—
SUBVENTIONS FOR GUARDIANSHIP/CONSERVATORSHIP PROCEEDINGS			
Chapter 1357/76—Filings	1,836	3,250	3,250
Deficiencies in prior mandate appropriations	644	1,129	—
Late filings with State Controller	238	—	—
Incorrect redirection by State Controller	24	—	—
INDEMNIFICATION OF PRIVATE CITIZENS			
Chapter 1123/77—Victims of Violent Crimes	95	65	65
TAX RELIEF			
Chapter 1242/72—Senior Citizens Property Tax Deferral	46	93	173
Board of Control Awards	84	324	—
Authority			
Revenue and Taxation Code Section 2231(a)			
Totals, State mandates	\$91,489	\$90,114	\$75,112
Less amounts shown in other budgets	—91,489	—90,114	—
Net Totals, State Mandates	—	—	\$75,112

SUMMARY BY OBJECT**2 LOCAL ASSISTANCE**

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
662711 Legislative Mandates	—	—	\$75,001
663721 Executive Mandates	—	—	111
NET TOTALS, EXPENDITURES	—	—	\$75,112

RECONCILIATION WITH APPROPRIATIONS**2 LOCAL ASSISTANCE****001 General Fund**

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act Appropriation (expenditures)	—	—	\$75,047
214 Indemnity Fund			
APPROPRIATIONS			
101 Budget Act Appropriation (expenditures)	—	—	65
TOTAL EXPENDITURES, ALL FUNDS (Local Assistance)	—	—	\$75,112

* Dollars in thousands

9720 WORKING CAPITAL ADVANCES

COOPERATIVE PERSONNEL SERVICES REVOLVING FUND

Chapter 838, Statutes of 1973, amended by Government Code Section 18707 established the State Personnel Board Cooperative Personnel Services Revolving Fund and transferred to the revolving fund \$125,000 from the General Fund. Repayments are made annually.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

State Personnel Board

Cooperative Personnel Services

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
Government Code Section 18707 amended by Chapter 838, Statutes of 1973 (expenditures)	-\$6	-\$6	-\$6

9790 MEDITERRANEAN FRUIT FLY

Program Objectives and Description

The Mediterranean fruit fly (*Ceratitis capitata*) is a tenacious pest which breeds on more than 200 varieties of fruits and vegetables. The Department of Food and Agriculture, in cooperation with city, county, federal, and other state agencies has successfully eradicated this pest which infested California.

On December 24, 1980, Governor Brown, under authority of Section 8625, Article 13, Title 2, Division 1 of Chapter 7, Government Code, proclaimed a state of emergency and directed all agencies to utilize their resources in alleviating the emergency to eradicate the Medfly. In addition to this, several statutes were enacted to provide funding for Medfly eradication effort.

Under the authority of Chapter 14, Statutes of 1981, the Department of Finance has currently allocated \$11,043,923 to various state agencies for eradication costs. Claims for costs are subject to audits by the Department of Finance. Chapter 44, Statutes of 1981 appropriates \$500,000 to pay California's share of a Hawaii laboratory, in cooperation with the Federal Government and Hawaii, where an adequate supply of sterile flies are produced. Chapter 27, Statutes of 1981 appropriates \$1,134,228 to provide for an expanded statewide trapping program. Chapter 938, Statutes of 1981 appropriates \$50,000,000 for Medfly eradication costs which would be incurred during 1981-82. On September 21, 1982, the Medfly was officially declared eradicated; ending an emergency project which lasted 27 months and cost nearly \$100 million. The Department of Food and Agriculture has estimated the 1982-83 expenditure level to be \$3.7 million. These funds will cover the eradication costs from July 1982-September 1982 and wind-down costs. In addition, \$535,000 has been allocated to the Board of Control and the Department of Justice to cover their administrative costs related to claims filed against the State.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Mediterranean Fruit Fly (<i>General Fund</i>)	-	\$1,909	-

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82	1982-83	1983-84
001 Budget Act appropriation	-	\$535	-
Chapter 938, Statutes of 1981	\$50,000	-	-
Prior year balances available:			
Chapter 938, Statutes of 1981	-	12,637	-
Less allocations included in agency budget:			
Department of Food and Agriculture	-42,820	-	-
Department of Transportation	-5,263	-	-
Military Department	-1,271	-	-
Department of Water Resources	-991	-	-
California Highway Patrol	-976	-	-
State Controller's Office—			
Allocation to Cities and Counties	-938	-	-
California Conservation Corps	-815	-	-
Department of Fish and Game	-372	-	-
Department of Parks and Recreation	-(327)	-	-
Department of Corrections	-17	-	-
Department of Justice	-	(354)	-
Board of Control	-	(181)	-
Totals, Available	-\$3,463	\$13,172	-
Balance available in subsequent years	-12,637	-	-
Unexpended balance, estimated savings	-	-11,263	-
TOTALS, EXPENDITURES	-\$16,100	\$1,909	-

* Dollars in thousands

9790 MEDITERRANEAN FRUIT FLY—*Continued*

890 Federal Trust Fund

APPROPRIATIONS

Federal Funds (expenditures)	\$16,100	-	-
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964 Mediterranean Fruitfly Claims Fund

APPROPRIATIONS

Chapter 332, Statutes of 1982.....	\$16,100	-	-
Less Transfer from Federal Trust Fund	- 16,100	-	-
TOTALS, EXPENDITURES.....	-	-	-
TOTAL EXPENDITURES, ALL FUNDS (<i>State Operations</i>)	-	\$1,909	-

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION

Program Objectives and Description

The current year employee compensation program provides for an estimated \$85,080,000 in allocations. This amount exceeds the original offset estimates by \$13,797,000. The deficiency is the result of both higher than estimated costs and unrealized recovery of offsets from departments.

The 1983-84 employee compensation program, including annuitants, provides for a continuation of the 1982-83 level for the health and dental benefits. In addition, the 1983-84 Budget provides for a 5% adjustment to support increases in salaries, wages, benefits and pensions for employees and retirees of the Civil Service System, University of California, California State University, and judicial system. The proportion of these funds for salaries or adjustments to benefits will be decided through the collective bargaining process.

SUMMARY OF PROGRAM REQUIREMENTS

	1981-82*	1982-83*	1983-84*
10 1983-84 Employee Compensation Program	-	-	\$337,283
General Fund	-	-	210,559
Special funds	-	-	66,194
Nongovernmental cost funds °	-	-	60,530
20 Civil Service and Related	\$218,769	-	-
General Fund	139,212	-	-
Special funds	57,796	-	-
Nongovernmental cost funds °	21,761	-	-
30 University of California	62,806	-	-
40 California State University (<i>General Fund</i>)	55,680	-	-
50 Annuitants.....	7,797	-	-
General Fund	4,868	-	-
Special Funds	886	-	-
Nongovernmental Cost Funds °	2,043	-	-
TOTALS, EXPENDITURES, ALL PROGRAMS.....	\$345,052	-	\$337,283
General Fund	262,566	-	210,559
Special funds	58,682	-	66,194
Nongovernmental cost funds °	23,804	-	60,530
Less Allocation Included in Departmental Budgets:			
General Fund	- 262,566	-	-
Special funds	- 58,682	-	-
Nongovernmental cost funds °	- 23,804	-	-
NET TOTALS, EXPENDITURES, ALL FUNDS	-	-	\$337,283
General Fund	-	-	210,559
Special funds	-	-	66,194
Nongovernmental cost funds °	-	-	60,530

10 1982-83 EMPLOYEE COMPENSATION PROGRAM

The funds appropriated for the 1983-84 fiscal year will be allocated to salary or benefit enhancements through the collective bargaining process. Memoranda of understanding will be submitted to the Legislature for approval of the issues and costs agreed to between labor and management.

Input

	1981-82*	1982-83*	1983-84*
Expenditures and Allocations:			
Totals.....	-	-	\$337,283

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—Continued

20 CIVIL SERVICE AND RELATED

General Description

For 1983–84 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding and submitted to the Legislature for approval.

Input	1981–82*	1982–83*	1983–84*
Expenditures and Allocations:			
Totals	\$218,769	—	—

30 UNIVERSITY OF CALIFORNIA

General Description

For 1983–84 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding and submitted to the Legislature for approval.

Input	1981–82*	1982–83*	1983–84*
Expenditures and Allocations:			
Totals	\$62,806	—	—

40 CALIFORNIA STATE UNIVERSITY

General Description

For 1983–84 negotiations will be conducted with exclusive representatives of the bargaining units. Agreements reached will be formalized in memoranda of understanding and submitted to the Legislature for approval.

Input	1981–82*	1982–83*	1983–84*
Expenditures and Allocations:			
Totals	\$55,680	—	—

50 ANNUITANTS

General Description

Input	1981–82*	1982–83*	1983–84*
Expenditures and Allocations:			
Totals	\$7,797	—	—

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981–82*	1982–83*	1983–84*
Budget Act appropriations:			
001 Budget Act of 1981:			
Civil Service and Related	\$113,564	—	—
University of California (Faculty)	29,132	—	—
University of California (Non-Faculty)	29,274	—	—
California State University (Academic)	31,170	—	—
California State University (Non-Academic)	22,046	—	—
Employee Health Care Premium Increase	19,895	—	—
Employee Dental Care Premiums	14,870	—	—
Annuitants	6,446	—	—
Budget Act of 1982:			
001 Budget Act appropriation	—	—	—
Transfers from departments	—	\$50,915	—
Allocation from Reserve for Contingencies and Emergencies	—	13,797	—
Less transfers to departments	—	—64,712	—
Budget Act of 1983:			
001 Budget Act appropriation	—	—	\$210,559
Totals, Budget Act appropriations	\$266,397	—	\$210,559
Prior Year Balance Available:			
Chapter 192 Statutes of 1979 (SB 91)	5,447	—	—
Totals Available	\$271,844	—	\$210,559
Reduction pursuant to Chapter 115, Statutes of 1982	—4,553	—	—
Less allocations in departmental budgets	—250,532	—	—
Unexpended balance, estimated savings	—16,759	—	—
TOTALS, EXPENDITURES	—	—	\$210,559

* Dollars in thousands

9800 AUGMENTATION FOR EMPLOYEE COMPENSATION—*Continued*

494 Special Funds

APPROPRIATIONS

001 Budget Act of 1981:			
Civil Service and Related	\$61,434	-	-
Employee Health Care Premium Increase	5,741	-	-
Employee Dental Care Premium	3,189	-	-
Annuityants.....	2,296	-	-
001 Budget Act of 1982:			
Budget Act appropriation	-	-	-
Transfers from departments	-	\$13,994	-
Less transfers to departments	-	-13,994	-
001 Budget Act of 1983:			
Budget Act appropriation	-	-	\$66,194
Totals, Budget Act appropriations	\$72,660	-	\$66,194
Prior Year Balance available:			
Chapter 192, Statutes of 1979 (SB 91)	6,520	-	-
Totals Available	\$79,180	-	\$66,194
Less allocations in departmental budgets	-58,682	-	-
Unexpended balance, estimated savings	-20,498	-	-
TOTALS, EXPENDITURES.....	-	-	\$66,194

988 Nongovernmental Cost Funds *

APPROPRIATIONS

001 Budget Act of 1981:			
Civil Service and Related	\$59,586	-	-
Employee Health Care Premium Increase	5,581	-	-
Employee Dental Care Premium	3,093	-	-
Annuityants.....	2,233	-	-
Budget Act of 1982:			
001 Budget Act appropriation	-	-	-
Transfers from department	-	\$6,374	-
Less transfers to department.....	-	-6,374	-
Budget Act of 1983:			
001 Budget Act appropriation	-	-	\$60,530
Totals, Budget Act appropriations	\$70,493	-	\$60,530
Prior Year Balance Available:			
Chapter 192, Statutes of 1979 (SB 91)	27,970	-	-
Totals Available	\$98,463	-	\$60,530
Less allocations in departmental budgets	-23,804	-	-
Unexpended balance, estimated savings	-74,659	-	-
TOTALS, EXPENDITURES.....	-	-	\$60,530
TOTALS, EXPENDITURES, ALL FUNDS	-	-	\$337,283

* Dollars in thousands

9810 PAYMENT OF SPECIFIED ATTORNEY FEES

This budget contains funding for the payment of attorney fees awarded by courts under the provisions of Code of Civil Procedure Section 1021.5, the "private attorney general" doctrine, or the "substantial benefit" doctrine. Civil Procedure Code Section 1021.5 provides for the payment of attorney fees in cases resulting "... in the enforcement of an important right affecting the public interest. ..." The payment of attorney fees awarded under this provision shall be made from this item. Those payments are limited to an hourly rate which does not exceed the rate charged by the California Attorney General or a total of \$50,000, for a single action. This budget was presented for the first time in the 1982-83 fiscal year.

The 1983-84 Budget provides \$400,000 to continue funding for payment of these attorney fee claims.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (expenditures)	-	\$200	\$200

494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$100	\$100

988 Nongovernmental Cost Funds *

APPROPRIATIONS			
001 Budget Act appropriation (expenditures)	-	\$100	\$100
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$400	\$400

9820 AUGMENTATIONS FOR PRICE INCREASES

This budget provides funds for allocation by Executive Order of the Department of Finance to fund anticipated price increases which are not included in individual departmental budgets.

In 1981-82, \$11,863,000 was provided to fund increased costs as a result of the three cent increase in first class postage rates from 15¢ to 18¢.

The 1982-83 Budget provided \$3,020,000 to fund additional postage costs for the increase in rates from 18¢ to 20¢, which became effective November 1981.

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$7,652	\$2,120	-
Less allocations included in departmental budgets	-2,734	-1,864	-
Unexpended balance, estimated savings	-4,918	-	-
TOTALS, EXPENDITURES	-	\$256	-

494 Special Funds

APPROPRIATIONS			
001 Budget Act appropriation	\$2,290	\$620	-
Less allocations included in departmental budgets	-1,539	-163	-
Unexpended balance, estimated savings	-751	-	-
TOTALS, EXPENDITURES	-	\$457	-

988 Nongovernmental Cost Funds *

APPROPRIATIONS			
001 Budget Act appropriation	\$1,921	\$280	-
Less allocations included in departmental budget	-698	-280	-
Unexpended balance, estimated savings	-1,223	-	-
TOTALS, EXPENDITURES	-	-	-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	-	\$713	-

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands, excluding salary range.

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES

Funds are required by various State agencies for unforeseen contingencies or emergencies for which no appropriation or an insufficient appropriation has been made. Amounts as required are allocated to the various agencies by the Department of Finance based upon the determination of need. Beginning with the 1978-79 fiscal year, reserves for contingencies or emergencies were added to the Budget Act by the Legislature to place a ceiling on the amount of deficiency authorizations the Director of Finance may issue to augment special and nongovernmental cost funds. These items specifically prohibit the use of the authority in Section 11006 of the Government Code. General Fund loans are authorized to meet the needs of programs which would be curtailed due to delayed receipt of reimbursement, revenues or other financing.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Totals, Expenditures (Unallocated).....	-	\$3,249	\$4,500
General Fund	-	1,073	1,500
Special funds.....	-	1,084	1,500
Nongovernmental cost funds	-	1,092	1,500

In the 1981-82 fiscal year, deficiency appropriations were approved in the amount of \$25,000,000 for the General Fund and \$5,000,000 for the special funds. A deficiency appropriation of \$61,200,000 for the General Fund, \$1,750,000 for special funds and \$14,000,000 for the Nongovernmental Cost Funds will be submitted to finance required allocations in the 1982-83 fiscal year. This budget reflects \$1,073,000 (General Fund), \$1,084,000 (special funds) and \$1,092,000 (nongovernmental cost funds) available in the 1982-83 fiscal year to meet unforeseen contingencies or emergencies. These amounts are reported as expenditures in the 1982-83 fiscal year in this section of the budget. It is proposed that \$1,500,000 be appropriated for the 1983-84 fiscal year for each of the funding sources. The authorization to make temporary loans from the General Fund is proposed to be continued at \$2,500,000 for the 1983-84 fiscal year.

The detail below includes allocations for emergencies or contingencies from the General Fund, special funds, and nongovernmental cost funds and loans from the General Fund. All of these allocations are shown as available funds in each applicable agency budget.

DETAIL OF ALLOCATIONS IN AGENCY BUDGETS STATE OPERATIONS

Legislative/Judicial/Executive

	1981-82 *	1982-83 *	Fund
Office for Citizen Initiative and Voluntary Action:			
To provide funding to meet a temporary cash flow problem due to a time lag in payment from client departments	(\$30)	-	General (loan)
Board of Equalization:			
To provide funding due to a reduction in reimbursements from local governments for administering State and local sales and use taxes	1,300	-	General
California Debt Advisory Commission:			
To provide funding for additional clerical support associated with the statistical workload	-	\$20	California Debt Advisory Commission Fund

State and Consumer Services

Department of Consumer Affairs—Board of Accountancy:			
To provide for increased expenditures due to telephone rate increases in excess of price adjustments to the budget	-	2	Accountancy Fund
Department of Consumer Affairs—Bureau of Automotive Repair:			
To provide funding for telephone rate increases in excess of price adjustments to the budget	-	23	Automotive Repair Fund
Department of Consumer Affairs—Board of Behavioral Science Examiners:			
To provide for an increase in the number of oral exam candidates, which will increase the examiner costs, disciplinary caseload, Attorney General costs and telephone rates	-	45	Behavioral Science Examiners Fund
Department of Consumer Affairs—Bureau of Collection and Investigative Services:			
To provide for increased expenditures for telephones due to rate increases in excess of price adjustments	-	10	Collection Agency Fund
Department of Consumer Affairs—Bureau of Collection and Investigative Services:			
To implement SB 673, Chapter 1210, Statutes of 1982, which requires the Bureau to assume full responsibility to license alarm companies. The bill requires the creation of a disciplinary review committee and an advisory board.	-	366	Private Investigators Fund
Department of Consumer Affairs—Contractors State License Board:			
To provide funding for greater than anticipated attorney general costs associated with a higher percentage of compliance resulting in formal disciplinary filings and increases in the average length of time to prepare cases	190	-	Contractors License Fund
To support increased investigative staff necessary to respond to approximately 1,500 complaints in excess of the budgeted level	-	444	Contractors License Fund
Department of Consumer Affairs—Board of Cosmetology:			
To fund a rent increase at the Northern California examination site, to fund staff to implement SB 1975, Chapter 965, Statutes of 1982 and increased telephone rates	-	94	Board of Cosmetology Contingent Fund
Department of Consumer Affairs—Board of Dental Examiners:			
To provide for increased expenditures due to telephone rate increases in excess of price adjustments to the budget	-	14	State Dentistry Fund

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

Department of Consumer Affairs—Medical Quality Assurance: To implement the requirement to license contact lens dispensers in AB 1280, Chapter 418, Statutes of 1982	—	\$12	Dispensing Opticians Fund
Department of Consumer Affairs—Medical Quality Assurance: To provide for a second acupuncture licensing exam and enable those appealing the fall exam to be retested	—	63	Acupuncturists Fund
Department of Consumer Affairs—Medical Quality Assurance: To provide for additional Hearing Aid Dispenser exams	—	3	Hearing Aid Dispensers Fund
Department of Consumer Affairs—Board of Pharmacy: To fund additional Attorney General costs associated with increasing numbers of serious disciplinary cases and use of temporary restraining orders in cases involving diversion of drugs to the illicit market and for increased telephone rates	—	65	Pharmacy Board Contingent Fund
Department of Consumer Affairs—Board of Registration for Professional Engineers: For increased application and examination workload, and increased telephone rates	—	45	Professional Engineers Fund
Department of Consumer Affairs: To provide funding to purchase a replacement domestic water pump.	\$30	—	Consumer Affairs Fund
Department of Fair Employment and Housing: To provide funding to offset a shortfall of federal funds	775	—	General
State Fire Marshal: To reestablish the office headquarters, which was destroyed by fire, and to provide for continuous operation of the Public Fire Safety Program	332	—	General
Department of General Services: To provide funding for increased construction inspection workload and for the PCB equipment replacement	249	—	Architecture Revolving Fund
To provide for additional parking facilities associated with new state buildings	—	480	Motor Vehicle Parking Facilities Money Account, General Fund
To purchase microwave communications equipment for client departments; for increased hospital plan checking workload; to pay increased telephone rates for the ATSS system; to fund 8 State Police positions for protection at the new Santa Rosa office buildings; for contracts to review and develop third-party financial energy projects	—	2,958	Service Revolving Fund
To provide for a one-time increase of emergency classroom workload in the Office of Local Assistance caused by delays in 1981–82	—	174	State School Building Aid Fund
Public Employees Retirement System: To implement mandates for Federal legislation requiring optional withholding from retirement allowances	—	262	Public Employee's Retirement Fund
To implement mandates for Federal legislation requiring optional withholding from retirement allowances	—	17	General
Business, Transportation and Housing			
Department of Corporations: To provide funding to meet a temporary cash flow problem due to lack of reimbursements from licenses for field examinations	(140)	—	General (loan)
Department of Housing and Community Development: To provide funding due to increased workload. This request is a direct result of the relinquishment of mobilehome park responsibilities by local authorities	—	352	Mobilehome Parks Revolving Fund
Mortgage Bond Allocation Commission: To provide for start up funding for the Commission. The committee is to collect fees to allocate Industrial Development Bond authority to local agencies	—	14	Mortgage Bond Allocation Fee Account
California Highway Patrol: To provide funding for unanticipated cost increases related to Attorney General fees, Workers' Compensation disability and pro rata charges	2,100	—	Motor Vehicle Account, State Transportation Fund
Department of Motor Vehicles: To provide for higher than anticipated vessel registration activity	—	168	Harbors and Watercraft Revolving Fund
Resources			
Department of Forestry: To fund emergency fire suppression activities in excess of the initial \$5 million appropriated and to offset reimbursements that the department was unable to collect from the U.S. Forest Service for past year fires (\$1.5 million)	11,300	10,000	General
Department of Fish and Game: To provide funding for reimbursements that were not collected. Allocation was made without increasing any expenditure categories but to meet the cash flow requirements in the appropriation	1,500	—	Fish and Game Preservation Fund

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

Health and Welfare

Department of Aging:			
To provide state matching funds for approximately \$3,000,000 in Federal funds which became available through unencumbered balances of prior year's Federal contracts which were recently closed	\$150	—	General
California Medical Assistance Commission:			
To provide for start up funding for the Commission.....	—	\$22	General
Department of Mental Health:			
To provide funding to continue the current level of security at Patton State Hospital	141	—	General
Department of Social Services:			
To provide for payment of Northern California storm claims	(500)	—	General (loan)
California Health Facilities Commission:			
To provide for an adjustment for personal services salary savings	—	114	California Health Facilities Commission Fund

Youth and Adult Correctional

Department of Corrections:			
To provide funds to meet unbudgeted population growth in the institutions	6,716	—	General
To provide funds to meet unbudgeted population growth in the institutions	—	7,016	General
Board of Prison Terms:			
To provide funding for operation of the Investigation Unit	—	132	General

Education

California Advisory Council on Vocational Education:			
To provide funding to meet a temporary cash flow problem due to a time lag in receiving Federal grant monies from the United States Department of Education.....	(50)	—	General (loan)
University of California:			
To finance the over-enrollment of general campus students	2,996	—	General
Hastings College of Law:			
To fund a settlement accepted by the Attorney General in a lawsuit against Hastings	140	—	General
California Maritime Academy:			
To provide for a shortfall in personal services due to a miscalculation of salary increase items	—	69	General
California Student Loan Authority:			
To provide funding for the initial organization and operation	(10)	—	General (loan)

General Government

Department of Personnel Administration:			
To provide for costs of increased facilities of the new department	86	—	General
To provide funding for a temporary cash flow problem due to a time lag in receiving reimbursements from agencies for training services.....	(150)	—	General (loan)
To provide funding for the completion of EDP programming and increased program costs due to increased employee participation.....	—	78	Deferred Compensation Plan Fund
Board of Chiropractic Examiners:			
To provide funding for unanticipated costs related to the enforcement and examination programs	106	—	State Board of Chiropractic Examiners Fund
Board of Osteopathic Examiners:			
To provide funding for interest charged for a General Fund loan	28	—	Board of Osteopathic Examiners Contingent Fund
To provide interim funding until passage of legislation, AB 2045 (Chapter 55/82)	24	—	Board of Osteopathic Examiners Contingent Fund
Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun:			
To provide funding for the Secretary's salary change	9	—	Board of Pilot Commissioner's Special Fund
California Horse Racing Board:			
To provide increased funding for rent, Attorney General fees and fingerprint application fees	65	—	Fair and Exposition Fund
California Exposition and State Fair:			
To pay for fixed expenditures and expenditures related to the preparation of the 1982 State Fair	285	—	General
Department of Food and Agriculture:			
To provide funding to purchase sterile moths for pink bollworm control	914	—	Agriculture Fund
State Bar of California:			
To provide funds to cover prior year per diem claimed by the public members	1	—	General

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

Military Department:

To provide funding related to the provision of supportive services resulting from the Diablo Canyon Nuclear Power Plant demonstration and flood/mudslides	\$861	—	General
To provide funding to meet temporary cash flow needs due to a time lag in receiving Federal Trust Fund reimbursements	(600)	—	General (loan)
To provide for military pay and retirement increases as required by the California Military and Veterans Code	—	\$236	General
Payment of Interest on General Fund Loans:			
To provide for payment of interest on loans to the General Fund	—	25,000	General
Augmentation for Employee Compensation:			
To provide for the increased cost of employee benefits as a result of unrealized recovery of reimbursements from departments due to savings realized from reduced retirement rates and higher than estimated program costs	—	13,797	General
Totals, State Operations	\$30,298	\$62,095	
General Fund	25,083	56,289	
General Fund (loans)	(1,480)	—	
Special Fund	4,936	2,166	
Nongovernmental Cost Fund	279	3,640	

LOCAL ASSISTANCE

Legislative/Judicial/Executive

Contributions to Judges' Retirement Fund:

To provide funding to cover the June retirement roll for the Judges' Retirement System	\$62	—	General
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Health and Welfare

Department of Developmental Services:

To provide funding to repair fire damages to Transition House #49 at Fairview State Hospital	24	—	General
To provide funding for demolition, removal and replacement of leaky fuel oil and brine tanks at Camarillo State Hospital	161	—	General
To provide funding for a special security repair project at Patton State Hospital	20	—	General
To provide funding for fencing at Patton State Hospital	180	—	General

Youth and Adult Correctional

Board of Corrections:

To meet current year obligations due to a transfer of General Fund moneys by Controller's to the County Jail Capital Expenditure Fund in Prior Year	—	10,768	County Jail Capital Expenditure Fund
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Department of the Youth Authority:

To provide for reimbursement to Counties for detention of CYA parole violators	—	200	General
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General Government

Assistance to Counties for Defense of Indigents:

To provide for legal assistance to indigents charged with specified violations which exceeded the budgeted amount	6	—	General
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Payment to Counties for Costs of Homicide Trials:

To reimburse Sutter County for the cost of conducting the Juan Corona trial	—	875	General
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Department of Food and Agriculture:

2nd District Agricultural Association			
To provide funding to the 2nd District Agricultural Association in Stockton for a change fund to be used during paramutuel wagering	(\$300)	—	General (loan)
21st District Agricultural Association			
To provide sufficient funding for the 21st District Agricultural Association's change fund to be used during their racing with paramutuel wagering, Fresno	(700)	—	General (loan)

Workers' Compensation Benefits:

To provide funding due to the increased medical fees, increased number of open cases, and payment estimates outstanding for these cases	10	—	General
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Tax Relief:

To provide tax credits for the renters Tax Relief Program	—	4,263	General
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Totals, Local Assistance	\$463	\$16,106	
General Fund	463	5,338	
General Fund (loans)	(\$1,000)	—	
Nongovernmental Cost Fund	—	10,768	

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

CAPITAL OUTLAY

Health and Welfare

	1981-82 *	1982-83 *	Fund
Department of Developmental Services:			
To provide funding for fencing at Patton State Hospital	\$185	-	Special Accounts for Capital Outlay
Totals, Capital Outlay (<i>Special Funds</i>).....	\$185	-	
TOTALS, ALLOCATIONS (<i>State Operations, Local Assistance and Capital Outlay</i>).....	\$30,946	\$78,201	
General Fund	25,546	61,627	
General Fund (loans)	(2,480)	-	
Special Fund	5,121	2,166	
Nongovernmental Cost Funds.....	279	14,408	

PROPOSED DEFICIENCY BILLS

In addition to the deficiencies funded from the reserve for contingencies or emergencies (Budget Act appropriation and as augmented by a deficiency bill), certain deficiencies are proposed to be funded from other special appropriation bills. The detail below represents a consolidated listing of all deficiency bills proposed for the 1982-83 fiscal year. This display is an informational display only; expenditures are reflected in departments' detail budgets and the above amount.

DETAIL OF CURRENT YEAR DEFICIENCIES

STATE OPERATIONS

Health and Welfare

	1982-83 *	Fund
Department of Health Services:		
To provide for salary savings adjustment	\$937	County Health Services Fund
General Government		
Reserve for Contingencies:		
To provide funds to meet various deficiencies (see previous pages for detail).....	\$61,200	General
	1,750	Special Funds
	14,000	Nongovernmental Cost Funds
TOTALS, STATE OPERATIONS	\$77,887	
General Fund	61,200	
Special Fund	1,750	
Nongovernmental Cost Fund	14,937	

LOCAL ASSISTANCE

Health and Welfare

Department of Health Services:		
To provide funds to meet medical care and services deficiencies in the Medi-Cal Program	\$300,270	General
Education		
Department of Education:		
To provide for District apportionments (59,342) and for County apportionments (5,458)	64,800	General
TOTALS, LOCAL ASSISTANCE (<i>General Fund</i>).....	\$365,070	
TOTALS, ALLOCATIONS	\$442,957	
General Fund	426,270	
Special Funds	1,750	
Nongovernmental Cost Funds	14,937	
Less amount included in agency budgets	-442,957	
TOTALS, EXPENDITURES.....	-	

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

	1981-82*	1982-83*	1983-84*
APPROPRIATIONS			
001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 317, Statutes of 1982 (deficiency)	25,000	-	-
Proposed deficiency bill	-	61,200	-
Totals Available	\$26,500	\$62,700	\$1,500
Allocations included in agency budgets.....	-25,545	-61,627	-
Unexpended balance, estimated savings	-955	-	-
TOTALS, EXPENDITURES.....	-	\$1,073	\$1,500

* Dollars in thousands

9840 RESERVE FOR CONTINGENCIES OR EMERGENCIES—*Continued*

494 Special Funds

APPROPRIATIONS

001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Chapter 317, Statutes of 1982 (deficiency)	5,000	—	—
Proposed deficiency bill	—	1,750	—
Totals Available	\$6,500	\$3,250	\$1,500
Allocations included in agency budgets	—5,121	—2,166	—
Unallocated balance, estimated savings	—1,379	—	—
TOTALS, EXPENDITURES	—	\$1,084	\$1,500

988 Nongovernmental Cost Funds ^{a,1}

APPROPRIATIONS

001 Budget Act appropriation	\$1,500	\$1,500	\$1,500
Proposed deficiency bill	—	14,000	—
Totals Available	\$1,500	\$15,500	\$1,500
Allocations included in agency budgets	—279	—14,408	—
Unallocated balance, estimated savings	—1,221	—	—
TOTALS, EXPENDITURES	—	\$1,092	\$1,500
TOTALS, EXPENDITURES, ALL FUNDS	—	\$3,249	\$4,500

LOANS

001 General Fund

APPROPRIATIONS

011 Budget Act appropriation	(\$2,500)	(\$2,500)	(\$2,500)
Loans to agencies	(—2,480)	—	—
Loans returned or accrued for return	(2,480)	—	—
Balance	(\$2,500)	(\$2,500)	(\$2,500)

¹ May include selected and other bond funds; refer to detailed list of allocations.

9860 UNALLOCATED CAPITAL OUTLAY

Project Planning

Appropriations for project planning provide for allocations to agencies for the purpose of securing sound cost estimates for future projects. These allocations are included in this budget as expenditures.

Increased Cost of Construction

Existing law provides specific appropriations for the Director of Finance to augment capital outlay projects upon approval of the State Public Works Board. These augmentations are made when a capital outlay project cannot be undertaken because the estimate exceeds the amount available, bids received are in excess of the estimate, or acquisition costs for real property are in excess of the appropriation. Savings from completed projects are transferred to these appropriations and are available by law for reallocation.

This Unallocated Capital Outlay Budget provides the summary presentation of the allocations made from Section 16409 of the Government Code, General Fund. The expenditures from allocations are included in individual agency budgets. That part which has not been allocated but which is estimated to be needed for further allocations is included here as an expenditure.

For those allocations which are made from fund surpluses pursuant to Government Code Section 16352 rather than the specific appropriations cited above, the allocations are reflected only in the individual agency budgets.

Fund Conditions

Fund Condition Statements which are not identified to a particular program are also reflected in this budget.

Program Requirements

	1981-82*	1982-83*	1983-84*
Project planning	\$279	\$200	\$400
Increased cost of construction	—	2,292	1,716
TOTALS, EXPENDITURES, CAPITAL OUTLAY	\$279	\$2,492	\$2,116
General Fund ^b	—	1,799	—
Special Account for Capital Outlay ^k	279	200	2,116
Bond Act of 1966 ^c	—	493	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—*Continued*

RECONCILIATION WITH APPROPRIATIONS

3 CAPITAL OUTLAY

001 General Fund^b*Increased Cost of Construction*

APPROPRIATIONS

	1981-82*	1982-83*	1983-84*
Prior year balance available:			
Budget Act of 1979, Item 494.1	\$3,390	-	-
Section 16409 of the Government Code	9,673	\$620	-
Transfers pursuant to Section 16408 of the Government Code	-	1,179	-
Allocation to other agencies	-880	-	-
Transfer to the General Fund (Chapter 99/81)	-8,173	-	-
Totals Available	\$4,010	\$1,799	-
Carryover unallotment	-3,390	-	-
Balance available in subsequent years	-620	-	-
TOTALS, EXPENDITURES	-	\$1,799	-

036 Special Account for Capital Outlay^k*Project Planning*

APPROPRIATIONS

301 Budget Act appropriation	\$400	\$200	\$400
Unexpended balance, estimated savings	-121	-	-
TOTALS, EXPENDITURES	\$279	\$200	\$400

Increased Cost of Construction

APPROPRIATIONS

Government Code Section 16352 (expenditures)	-	-	\$1,716
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736 State Construction Program Fund^c

Bond Act of 1966

Increased Cost of Construction

APPROPRIATIONS

Government Code Section 16354	\$493	\$493	-
Balance available in subsequent year	-493	-	-
TOTALS, EXPENDITURES	-	\$493	-
TOTALS, EXPENDITURES, ALL FUNDS	\$279	\$2,492	\$2,116

FUND CONDITION

State Construction Program Funds^c

736 Prior Bond Acts

	1981-82*	1982-83*	1983-84*
Beginning Reserves	\$87	\$87	\$87
Prior year adjustments	-	-	-
Totals, Resources	\$87	\$87	\$87
Reserves, Adjusted, June 30	\$87	\$87	\$87
Surplus available for appropriation	87	87	87

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—*Continued*736 State Higher Education Construction Program Bond Act of 1966 ^c

Beginning Reserves	\$1,454	\$1,428	\$1,428
Prior year adjustments.....	-26	-	-
Totals, Resources	\$1,428	\$1,428	\$1,428
Reserves: June 30	1,428	1,428	1,428
Reserve for economic uncertainty	1,428	1,428	1,428

736 Junior College Construction Bond Act of 1968

Beginning Reserves, July 1	\$640	-	-
Less Transfer to the Community College Construction Program Bond Act of 1972	-640	-	-
Reserves: June 30	-	-	-

736 Community College Construction Program
Bond Act of 1972

Beginning Reserves	\$555	\$528	\$34
Prior year adjustment	-18	-	-
Reserves, adjusted	\$537	\$528	\$34
Transfer from the Junior College Construction Bond Act of 1968	640	-	-
Totals, Resources	\$1,177	\$528	\$34
Less Expenditures:			
Capital Outlay:			
Community college construction	\$649	\$494	\$34
Totals, Expenditures	\$649	\$494	\$34
Reserves.....	\$528	\$34	-
Reserve for economic uncertainties	528	34	-

718 Health Sciences Facilities Construction Program Fund

Beginning Reserves, July 1	\$4,262	\$506	-
Prior year adjustments.....	253	-	-
Accumulated surplus, adjusted	\$4,515	\$506	-
Revenue:			
Income from surplus money investments	-	-	-
Totals, Resources	\$4,515	\$506	-
Less Expenditures:			
Capital Outlay:			
University of California—Health Sciences	\$4,009	\$506	-
Totals, Expenditures	\$4,009	\$506	-
Reserves.....	\$506	-	-
Reserve for economic uncertainties	506	-	-

146 Capital Outlay Fund for Public Higher Education ^g

Beginning Reserves	\$59,137	\$1,975	\$359
Prior year adjustments.....	-10,612	-	-
Accumulated surplus, adjusted	\$48,525	\$1,975	\$359
Revenues:			
Allocation from Revenues collected by State Lands Commission	\$84,259	\$71,133	\$56,715
Sale of fixed assets	104	-	-
Totals, Revenues.....	\$84,363	\$71,133	\$57,081
Transfers from other funds:			
Energy and Resources Fund (Chapter 207/82)	2,300	-	-
State Parks and Recreation Fund (Chapter 207/82)	6,800	-	-
Totals, Transfers from Other Funds	\$9,100	-	-
Transfers to other funds:			
General Fund (Chapter 99/81)	-53,566	-	-
General Fund (Chapter 115/82)	-31,321	-	-
Special Account for Capital Outlay (Chapter 998/81)	-6,943	-	-
Totals, Transfers to Other Funds.....	-\$91,830	-	-
Totals, Resources	\$50,158	\$73,108	\$57,074

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—*Continued*

Less Expenditures:			
State Operations:			
University of California:	1981-82*	1982-83*	1983-84*
Deferred maintenance and special repairs.....	\$4,250	\$5,082	\$5,334
Replacement of instructional equipment.....	10,385	11,647	13,649
State University and Colleges:			
Deferred maintenance and special repairs.....	1,678	5,452	5,725
Replacement of instructional equipment.....	4,110	4,368	4,368
California Maritime Academy:			
Deferred maintenance and special repairs.....	-	177	102
Replacement of instructional equipment.....	-	-	80
Local Assistance:			
Board of Governors of the California Community Colleges:			
Deferred maintenance and special repairs.....	-	6,000	6,000
Capital Outlay:			
University of California.....	8,000	14,628	5,500
California State University.....	16,581	16,660	8,000
California Maritime Academy.....	79	10	197
Board of Governors of the California Community Colleges.....	3,100	8,725	8,119
Totals, Expenditures.....	\$48,183	\$72,749	\$57,074
Reserves.....	\$1,975	\$359	-
Reserve for economic uncertainties and increases in the cost of construction.....	523	359	-
Reserve for unencumbered balance of continuing appropriations.....	1,452	-	-
188 Energy and Resources Fund ^h			
Resources:			
Beginning Reserves.....	\$55,663	\$5,510	-
Prior year adjustment.....	-1,979	-	-
Reserves, adjusted.....	\$53,684	-\$5,510	-
Revenues collected by State Lands Division.....	73,138	64,066	30,098
Totals, Resources.....	\$126,822	\$58,556	\$30,098
Transfers from other funds:			
State School Building Lease/Purchase Fund (Chapter 998/81).....	\$3,370	-	-
State Parks and Recreation Fund (Chapter 998/81).....	3,378	-	-
Off-Highway Vehicle Fund (Chapter 998/81).....	1,000	-	-
Totals, Transfers from Other Funds.....	\$7,748	-	-
Transfers to other funds:			
Transfers to the General Fund:			
Section 19.91, Chapter 99/81.....	-\$23,366	-	-
Chapter 904/80 (Energy Tax Credits).....	-42,000	-	-
Chapter 7x/82.....	-9,000	-	-
Chapter 115/82.....	-21,400	-	-
Transfer to the Special Account for Capital Outlay (Chapter 207/82).....	-5,200	-	-
Transfer to the Capital Outlay Fund for Public Higher Education (Chapter 207/82).....	-2,300	-	-
Transfer to the Assembly Contingent Fund (Section 12.52, Budget Act of 1981).....	-1,405	-	-
Transfer to the Senate Contingent Fund (Section 12.54, Budget Act of 1981).....	-1,405	-	-
Transfer to the Contingent Funds of the Assembly and Senate (Section 12.56, Budget Act of 1981).....	-560	-	-
Transfer to the Contingent Funds of the Assembly and Senate (Section 40.5 Chapter 169, Statutes of 1981).....	-4	-	-
Totals, Transfers to Other Funds.....	-\$106,640	-	-
Totals, Available Resources.....	\$27,930	\$58,566	\$30,846
Less Expenditures:			
188 Energy and Resources Fund:			
State Operations:			
Department of Food and Agriculture.....	\$692	\$138	-
State Energy Resources Conservation and Development Commission.....	4	-	-
Statewide Pro-Rata Charges.....	-	-	\$48
Totals, State Operations (188).....	\$696	\$138	\$48
Local Assistance:			
State Coastal Conservancy.....	\$500	-	-
Totals, Local Assistance (188).....	\$500	-	-
Capital Outlay:			
Department of Fish and Game.....	\$10	-	-
Department of Water Resources.....	12	\$4	-
Department of Parks and Recreation.....	-679	206	-
Department of Health Services.....	109	-	-
Totals, Capital Outlay (188).....	-\$548	\$210	-

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—*Continued*

	1981-82*	1982-83*	1983-84*
189 Energy Account:			
State Operations:			
California State University	\$679	-	-
Department of General Services	830	\$941	\$1,028
University of California	626	695	730
Department of Water Resources	421	2,000	-
Department of Food and Agriculture	1,280	-	-
State Energy Resources Conservation and Development Commission	2,250	7,964	-
Public Utilities Commission	-	214	224
Statewide Pro-Rata	-	-	225
Totals, State Operations (189)	\$6,086	\$11,814	\$2,207
Local Assistance:			
State Energy Resources Conservation and Development Commission	-	\$1,885	-
Totals, Local Assistance (189)	-	\$1,885	-
Capital Outlay:			
California State University	\$315	\$1,865	\$2,345
Department of Parks and Recreation	551	247	-
University of California	12	354	2,154
Department of Developmental Services	161	159	1,409
Department of Mental Health	-	24	114
California Conservation Corps	-	284	-
Department of Health Services	-	80	55
California Department of Corrections	266	1,997	-
Totals, Capital Outlay (189)	\$1,305	\$5,010	\$6,077
190 Resources Account:			
State Operations:			
Department of Boating & Waterways	\$50	-	-
Department of Fish & Game	2,737	\$4,780	-
California Conservation Corps	-	987	-
Department of General Services	70	-	-
Department of Health Services	1,359	845	\$347
Department of Water Resources	-	974	130
California Department of Forestry	2,569	5,141	2,494
Department of Food & Agriculture	1,736	2,628	2,642
Office of Emergency Services	385	-	-
Department of Conservation	557	1,711	720
Statewide Pro-Rata	-	36	421
Totals, State Operations (190)	\$9,463	\$17,102	\$6,754
Local Assistance:			
Department of Boating & Waterways	\$2,055	\$585	\$3,484
Department of Parks & Recreation	9,562	8,000	7,000
Department of Water Resources	850	1,984	1,384
Water Resources Control Board	1,304	168	-
State Coastal Conservancy	-	1,000	-
Totals, Local Assistance (190)	\$13,771	\$11,737	\$11,868
Capital Outlay:			
Wildlife Conservation Board	\$1,198	\$2,565	-
Department of Fish & Game	485	200	-
Department of Parks & Recreation	484	7,868	\$1,324
Department of Water Resources	-	1,500	1,820
Santa Monica Mountains Conservancy	-	5,089	-
Totals, Capital Outlay (190)	\$2,167	\$17,222	\$3,144
Totals, State Operations	\$16,245	\$29,054	\$9,009
Totals, Local Assistance	\$14,271	\$13,622	\$11,868
Totals, Capital Outlay	\$2,924	\$22,442	\$9,221
Unspecified savings	-	-6,562	-
NET TOTALS EXPENDITURES	\$33,440	\$58,556	\$30,098
TOTALS, EXPENDITURES	\$33,440	\$65,118	\$30,098
Reserves	-\$5,510	-	-
Reserves for economic uncertainties and increases in the cost of construction	-8,825	-	-
Reserve for continuing appropriations	2,315	-	-

* Dollars in thousands

9860 UNALLOCATED CAPITAL OUTLAY—*Continued*

036 Special Account for Capital Outlay

Resources:			
Beginning Reserves	\$141,346	\$35,915	\$230
Prior year adjustments.....	18,074	-	-
Reserves, adjusted	\$159,420	\$35,915	\$230
Revenues collected by State Lands Commission	8,466	54,725	\$38,208
Totals, Resources	\$167,886	\$90,640	\$38,438
Transfers from Other Funds:			
Local Agency Indebtedness Fund	8,000	-	-
Capital Outlay Fund for Public Higher Education	6,943	-	-
Energy and Resources Fund.....	5,200	-	-
State School Building Lease/Purchase Fund	43,830	-	-
State Parks and Recreation Fund (Chapter 207/82)	1,500	-	-
Totals, Transfers from Other Funds	\$65,473	-	-
Transfers to Other Funds:			
General Fund:			
Section 19.91 (Chapter 99/81)	-\$47,490	-	-
Chapter 7x/82	-27,000	-	-
Chapter 115/82	-50,834	-	-
Chapter 904/80	-	-\$42,000	-
Totals, Transfers to Other Funds.....	-\$125,324	-\$42,000	-
Totals, Available Resources	\$108,035	\$48,640	\$38,438
Less Expenditures:			
State Operations:			
Department of Education (K-12)	\$22	\$856	-
Department of Food and Agriculture	-	40	-
Totals, State Operations	\$22	\$896	-
Local Assistance:			
Department of Mental Health	\$2,912	-	-
Department of Education (K-12)	32,476	\$510	-
Totals, Local Assistance	\$35,388	\$510	-
Capital Outlay:			
Judicial.....	\$350	-	\$695
Board of Equalization	19	-	-
Museum of Science and Industry.....	378	\$7,232	15
Franchise Tax Board	96	-	-
Department of General Services.....	4,488	11,419	5,241
Department of Veterans Affairs	573	2,518	3,512
California Conservation Corps	291	85	434
Department of Forestry.....	336	429	2,300
Department of Parks and Recreation	140	753	-
California Exposition and State Fair	516	150	-
Department of Water Resources	652	500	140
Department of Health Services.....	235	257	728
Department of Developmental Services.....	13,998	4,606	5,026
Department of Mental Health	444	9,499	1,557
Department of Corrections	11,162	17,135	14,793
Department of the Youth Authority	2,462	1,851	1,073
Department of Food and Agriculture	40	621	232
Department of Industrial Relations	50	-	44
Military Department	201	295	532
Unallocated	279	200	2,116
Unspecified Savings	-	-10,546	-
Totals, Capital Outlay	\$36,710	\$47,004	\$38,438
Totals, Expenditures	\$72,120	\$48,410	\$38,438
Reserve			
Reserve for economic uncertainties	\$35,915	\$230	-
Reserve for continuing appropriations.....	12,612	-	-
	23,303	230	-

* Dollars in thousands

9875 UNFUNDED LEGISLATION

The Legislature enacted various expenditure measures during the 1982 Session. The expenditures resulting from measures which included specific appropriations are reflected in the budgets of the various departments in the traditional manner. Given the present fiscal crisis, we have generally not incorporated unfunded costs of legislation enacted separate from the budget. We believe that the Legislature should reconsider these measures in view of their costs and the 1982-83 Budget's projected deficit.

DETAIL OF UNFUNDED FINANCIAL LEGISLATION

STATE OPERATIONS

State and Consumer Services

1982-83*

1983-84*

State Teachers' Retirement System:

Chapter 1606/82 (SB 1562)—Makes annual cost-of-living adjustments for certain STRS recipients - \$20,500

Health and Welfare

Department of Health Services:

Chapter 204/82 (SB 834)—Establishes a system for collection of information on birth defects, still births and miscarriages - 421

Education

University of California:

Chapter 1070/82 (AB 2627)—Exempts specified graduate students from nonresident tuition requirements - 1,221

Totals, State Operations - \$22,142

LOCAL ASSISTANCE

Health and Welfare

Department of Social Services:

Chapter 1398/82 (AB 1733) To fund child abuse prevention programs. (10,000)^a \$9,390

Education

Department of Education:

Chapter 67/82 (AB 971)—Authorizes Coastal Conservancy loan/grant authority to local governments, repayment of obligations and extension of existing "welfare" exemption from property taxation for specified natural areas and open space lands - (129)^b

Chapter 822/82 (AB 2640)—Creates home-to-school entitlement for Redding Elementary School District - 92

Chapter 1044/82 (AB 713)—Allows excess Regional Occupation Program funds to be used for capital outlay purposes - 300

Chapter 1192/82 (AB 2448)—Revises home-to-school transportation reimbursement formula and authorizes school districts to charge parents a fee for home-to-school transportation - Unknown

Chapter 1201/82 (SB 1345)—Makes numerous changes to program requirements and funding provisions of special education - Unknown

Chapter 1619/82 (SB 550)—Authorizes reimbursements to school districts for racial desegregation - 20,000

State Library:

Chapter 1498/82 (SB 358)—Establishes a foundation program to support the State's public library system - 25,500

Board of Governors of Community Colleges:

Chapter 937/82 (AB 2347)—Includes timber tax revenue in computation of apportionments - 1,000

General Government

Tax Relief:

Chapter 1274/82 (AB 2932)—Provides refunds for sales tax payments for lease or purchase of specified custom computer programs - 1,200

State-Mandated Local Programs:

Chapter 472/82 (SB 818)—Imposes additional requirements regarding immunizations for various diseases when transferring between schools (610)^a 539

Chapter 1395/82 (SB 1343)—Requires counties to transfer certain mobilehomes from property tax rolls to vehicle license fees, upon request - Unknown

Totals, Local Assistance - \$58,021

TOTALS, UNFUNDED LEGISLATION (State Operations and Local Assistance) - \$80,163

^a Bill contained a specific appropriation for the current year in the amount indicated.

^b Amount included in departmental budget.

* Dollars in thousands

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS

1981-82*

1982-83*

1983-84*

001 Budget Act appropriation (expenditures) - - (\$22,142)

* Dollars in thousands

9875 UNFUNDED LEGISLATION —Continued

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

2 LOCAL ASSISTANCE

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
101 Budget Act appropriation (expenditures)	—	—	(\$58,021)
TOTAL EXPENDITURES (State Operations and Local Assistance)	—	—	(\$80,163)

9880 AUGMENTATION FOR OFFICE OF ADMINISTRATIVE LAW SERVICES

Program Objectives and Description

Chapter 567, Statutes of 1979 (AB 1111), transferred the responsibility for adoption, filing, and publication of state regulations from the Office of Administrative Hearings in the Department of General Services to a newly created Office of Administrative Law (OAL). Among other duties, the bill provided that:

- Each agency transmit to OAL a plan for the review of all regulations that agency administers, and
- The plan includes the estimated annual cost of implementation, time schedules for the orderly review of regulations, and personnel required to evaluate all regulations.

As a result of Chapter 567, three types of review of regulations were initiated: review of proposed new regulations, performed by OAL; internal review of existing regulations, performed by state agencies; and an external review of existing regulations, performed by OAL.

The 1980-81 augmentation budget for OAL included an administrative allocation for the support of OAL until an ongoing budget could be established beginning in 1981-82. The 1980-81 Budget Act also included \$2,060,600 for allocation to state entities that were unable to absorb the additional costs related to the internal review of regulations. In addition, the budget provided an additional \$3.5 million for agencies' internal review of existing regulations.

Executive Order B72-80 subsequently reduced the time allowed for review of existing regulations by revising the completion date from 1986 to December 31, 1982. All state agencies were to complete their review of existing regulations by that time using funds allocated in fiscal year 1981-82. As a result, a separate appropriation was not proposed for this purpose for fiscal years 1982-83 and 1983-84.

Program Requirements	1981-82*	1982-83*	1983-84*
10 Augmentation for Office of Administrative Law	\$3,413	—	—
Less Allocation to State Agencies for Internal Regulatory Review:			
General Fund	-2,300	—	—
Special Funds	-1,066	—	—
Nongovernmental cost funds °	-47	—	—
NET TOTALS, EXPENDITURES, ALL FUNDS	—	—	—

SUMMARY BY OBJECT
RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

001 General Fund

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$2,300	—	—
Less allocations to state agencies for internal regulatory review	-2,300	—	—
TOTALS, EXPENDITURES	—	—	—

494 Special Funds

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$1,100	—	—
Less allocations to other state agencies for internal regulatory review	-1,066	—	—
Totals Available	\$34	—	—
Unexpended balance, estimated savings	-34	—	—
TOTALS, EXPENDITURES	—	—	—

988 Nongovernmental Cost Funds °

APPROPRIATIONS	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation	\$100	—	—
Less allocations to other state agencies for internal regulatory review	-47	—	—
Totals Available	\$53	—	—
Unexpended balance, estimated savings	-53	—	—
TOTALS, EXPENDITURES	—	—	—
TOTALS EXPENDITURES, ALL FUNDS (State Operations)	—	—	—

For the list of standard (lettered) footnotes, see the end of the Governor's Budget.

* Dollars in thousands

9890 RESERVE FOR ECONOMIC UNCERTAINTIES

The Reserve for Economic Uncertainties was created by Section 12.3, Budget Act of 1980 and has been continued through the Budget Act of 1982 to provide a source of funds to meet State General Fund obligations in the event of a decline in revenues or an unanticipated increase in expenditures.

The expenditures from and surplus of the Reserve are included with the General Fund in the General Budget Summary on page A-1. The reasons for this treatment are that the source of funding for the Reserve is the General Fund.

Section 12.30 of the Budget Act requires the State Controller, based on his Preliminary Annual Report, to reduce the Reserve by the amount required to eliminate a General Fund deficit. The balance in the Reserve as of June 30, 1982 after this reduction was \$58.6 million.¹

Section 12.30 of the Budget Act of 1982 appropriated from the General Fund an amount necessary to provide a Reserve of \$500 million for the 1982-83 Fiscal Year. It is estimated that the State Controller, based on his Preliminary Annual Report for 1982-83, will eliminate any balance in this reserve as of June 30, 1983.

The Governor's Budget as proposed for 1983-84 provides \$650 million in the Reserve for the budget year.

SUMMARY BY OBJECT RECONCILIATION WITH APPROPRIATIONS

001 STATE OPERATIONS

001 General Fund

APPROPRIATIONS ²	1981-82*	1982-83*	1983-84*
Section 12.30, Budget Act of 1981			
Transfer to Reserve for Economic Uncertainties	(\$287,000)	-	-
Section 12.30, Budget Act of 1982			
Transfer to Reserve for Economic Uncertainties	-	(\$500,000)	-
Section 12.30, Budget Act of 1983			
Transfer to Reserve for Economic Uncertainties	-	-	(\$650,000) ⁷
TOTALS	(\$287,000)	(\$500,000)	(\$650,000)

General Fund (Reserve for Economic Uncertainties)

APPROPRIATIONS ²	1981-82*	1982-83*	1983-84*
Section 12.3, Budget Act of 1981			
Estimated transfer to General Fund	(\$658,000)	-	-
Section 12.30, Budget Act of 1982			
Estimated transfer to General Fund	-	(\$500,000)	-

FUND CONDITION

General Fund—Reserve for Economic Uncertainties ⁴

	1981-82*	1982-83*	1983-84*
Beginning Balance, July 1	\$349,000	\$58,636	-
Prior Year Adjustment	22,000	-	-
Transfer from General Fund ²			
Section 12.3, Budget Act of 1981	287,000	-	-
Section 12.30, Budget Act of 1982	-	441,364 ⁶	-
Section 12.30, Budget Act of 1983	-	-	650,000
Balance Available in the Reserve	\$658,000	\$500,000	\$650,000
Transfer to General Fund ³			
Section 12.3, Budget Act of 1981	-599,364	-	-
Section 12.30, Budget Act of 1982	-	-500,000	-
Section 12.30, Budget Act of 1983	-	-	-
Funding Balance, June 30	\$58,636⁵	-	\$650,000

¹ The 1981-82 Reserve estimate is based on the assumption the State will win the Public Employees Retirement System Court Case (AB 1253, Chapter 115/82). If the State loses the case, the loss would be approximately \$177 million.

² Appropriations are available as of July 1 of the year of the Budget Act.

³ Transfer to General Fund is based upon the State Controller's Preliminary Annual Report as of June 30 of the year of the Budget Act.

⁴ Transfers to the Reserve for Economic Uncertainties from the General Fund are treated as appropriations subject to the expenditure limitation of Article XIII B of the California Constitution. Transfers from the Reserve to the General Fund or any other appropriation made directly from the Reserve are treated as appropriations not subject to the expenditure limitation of Article XIII B. Any balance in the Reserve is treated as a reserve in the General Fund (See General Budget Summary on Page A-1).

⁵ The State Controller's balance of the Reserve for Economic Uncertainties as of June 30, 1982, was -\$118 million. This did not include \$177 million in accordance with Chapter 115/82 (PERS) which is in litigation. Assuming Chapter 115/82 is upheld the balance in the Reserve as of June 30, 1982 is \$58.6 million.

⁶ Assuming Chapter 115/82 is upheld, the amount necessary for transfer from the General Fund to the Reserve for Economic Uncertainties will be \$441.4 million.

⁷ The Reserve for Economic Uncertainties provides a source of funds to meet State General Fund obligations in the event of a decline in revenues, an unanticipated increase in expenditures and the \$100 million transfer to be made to the Los Angeles County Medi-Cal Assistance Grant Account pursuant to Chapter 1594 (SB 2012), Statutes of 1982.

* Dollars in thousands

9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS

Program Objectives and Description

Government Code Sections 11270-11275 and 22828.5 provide for recovery of General Fund costs for statewide general administrative expenditures (Pro Rata) from special funds. Chapter 327, Statutes of 1982, contained language which made special accounts within the General Fund subject to these Pro Rata charges.

The various departmental budgets normally include funds to pay for the Pro Rata charges. In order to ensure that funding is provided to pay for Pro Rata charges, the Legislature included Section 8.90 in the 1982 Budget Act to allow for transfers from Special Funds to the General Fund in those cases where appropriate funding was not provided in items. Section 8.90 will again be included in the 1983 Budget Bill to continue this authority.

Program Requirements

	1981-82*	1982-83*	1983-84*
General Fund Credits from Special Funds			
Motor Vehicles Parking Facilities Moneys Account, General Fund (Department of General Services) ¹	-	\$63	-
Attorney General Antitrust Account, General Fund (Department of Justice)	-	21	-
State Energy Resources Conservation and Development Special Account (various departments)	-	397	-
Fingerprint Fees Account, General Fund (Department of Justice)	-	75	-
Energy Resources Conservation and Development Reserve Account, General Fund (Energy Commission)	-	23	-
Emergency Telephone Number Account, General Fund (Department of General Services) ¹	-	12	-
Renewable Resources Energy Agriculture Account, General Fund (Department of Food and Agriculture)	-	1	-
Environmental License Plate Fund (Various departments)	-	-	\$348
Driver Training Penalty Assessment Fund (Department of Education)	-	-	225
Energy and Resources Fund (Department of Food and Agriculture—Medfly) ..	-	-	48
Energy Account, Energy and Resources Fund (various departments)	-	-	421
Resources Account, Energy and Resources Fund (various departments)	-	36	-
Energy Resources Programs Account (Public Utilities Commission)	-	-	284
TOTALS, PROGRAM	-	\$628	\$1,368

SUMMARY BY OBJECT

RECONCILIATION WITH APPROPRIATIONS

1 STATE OPERATIONS

003 Motor Vehicle Parking Facilities

Moneys Account, General Fund

	1981-82*	1982-83*	1983-84*
001 Budget Act appropriation (Section 8.9)	-	\$63	-
012 Attorney General Antitrust Account, General Fund			
001 Budget Act appropriation (Section 8.9)	-	21	-
017 Fingerprint Fees Account, General Fund			
001 Budget Act appropriation (Section 8.9)	-	75	-
019 State Energy Resources Conservation and Development, Special Account			
001 Budget Act appropriation (Section 8.9)	-	397	-
020 Energy Resources Conservation and Development Reserve Account, General Fund			
001 Budget Act appropriation (Section 8.9)	-	23	-
022 Emergency Telephone Number Account, General Fund			
001 Budget Act appropriation (Section 8.9)	-	12	-
037 Renewable Resources Energy Agriculture Account, General Fund			
001 Budget Act appropriation (Section 8.9)	-	1	-

* Dollars in thousands

9900 GENERAL FUND CREDITS FROM SPECIAL FUNDS —*Continued*

140 Environmental License Plate Fund			
001	Budget Act appropriation (Section 8.9)	—	\$348
178 Driver Training Penalty Assessment Fund			
001	Budget Act appropriation (Section 8.9)	—	225
188 Energy and Resources Fund			
001	Budget Act appropriation (Section 8.9)	—	48
189 Energy Account, Energy and Resources Fund			
001	Budget Act appropriation (Section 8.9)	—	421
190 Resources Account, Energy and Resources Fund			
001	Budget Act appropriation (Section 8.9)	—	36
465 Energy Resources Programs Account			
001	Budget Act appropriation (Section 8.9)	—	284
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)		<u>—</u>	<u>\$628</u>
			<u>\$1,326</u>

¹ Department of General Services has included the Pro Rata Charges in the department's budget.

* Dollars in thousands

STANDARD FOOTNOTES

FUND TITLES, SOURCES OR DESCRIPTIONS

^a From State Construction Program Fund unless otherwise indicated.

^b From General Fund unless otherwise indicated.

^c Selected Bond Fund expenditures that are included in overall expenditure totals. These bond funds include:

Health Science Facilities Construction Program Fund
Recreation and Fish and Wildlife Enhancement Fund
State Beach, Park, Recreational and Historical Facilities Fund of 1964
State Beach, Park, Recreational and Historical Facilities Fund of 1974
State Clean Water Fund
State Construction Program Fund
State School Building Lease-Purchase (Bond Act of 1982)
California Safe Drinking Water Fund
State, Urban, and Coastal Park Fund (Bond Act of 1976)
Parklands Fund of 1980
State Clean Water and Water Conservation Fund
New Prison Construction Fund

^d Bond Fund expenditures from other than selected bond funds are not included in overall expenditure totals.

^e Non-Governmental Cost Fund revenues and expenditures are not included in budget totals.

^f Federal Funds and expenditures therefrom are not included in budget totals.

^g Capital Outlay Fund for Public Higher Education.

^h Energy and Resources Fund (Energy and Resources Accounts).

ⁱ Non-State Funds and expenditures therefrom are not included in budget totals.

^j Departmental costs relating to budget year salary increase and employee benefits proposals had not been determined when this fund condition statement was prepared. Therefore, the budget year amount shown for reserve for economic uncertainties or fund balance has not been adjusted for such potential expenditures.

^k Special Account for Capital Outlay.

PURPOSE OF EXPENDITURE (Capital Outlay)

^A Acquisition

^C Construction

^D Demolition

^E Equipment

^L Lease Purchase

^M Master Planning

^P Programming and/or Preliminary Plans

^R Relocation Cost

^W Working Drawings

SCHEDULES

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CLASSIFICATION OF FUNDS IN THE STATE TREASURY

Revenues and expenditures in the program budget and the summary schedules reflect the activities of many separate funds. Schedules 4 and 5 provide a complete list of these funds. The Index lists those funds for which Fund Conditions are included in the budget and references the page number. General Fund and Special Fund expenditures represent the cost of government and are included in budget totals; and along with selected Bond Funds, are included in the overall expenditure totals. Beginning in 1981-82, the classification of funds in the state treasury is being changed to conform to Generally Accepted Accounting Principles as set forth by the National Council on Governmental Accounting. Schedule 1-D in the A-Pages includes a description of these changes and shows their effect on the 1983-84 budget totals.

GENERAL FUND—Used to account for all revenues and activities financed therefrom which are not required by law to be accounted by any other fund. Most state expenditures are financed from the General Fund. Normally, the only difference between the General Fund and the other governmental cost funds is the restriction placed on the use of revenues of the other governmental cost funds.

SPECIAL FUNDS—Consists of governmental cost funds used to account for taxes and revenues which are restricted by law for particular functions or activities of government. The funds included in these classifications are primarily for the regulation of businesses, professions and vocations; transportation; law enforcement and capital outlay.

General Fund Special Accounts—Legislatively created accounts or dedicated revenues within the General Fund. Moneys credited to such accounts may be used only for the purposes specified in the legislation. As a result of Chapter 942, Statutes of 1977, these special accounts are treated as special funds and revenues and expenditures are included in the special funds totals in the summary schedules of the budget. They are therefore excluded from the General Fund Unrestricted revenues, expenditures and reserves.

OTHER FUNDS—See Schedule 5 for a list of funds which do not represent a cost of government. Expenditures from these funds are not included in the budget totals. They consist of moneys which were derived from sources other than general or special taxes, licenses, fees or other state revenues. Included are receipts from the Federal Government, funds created for accounting purposes, receipts from sale of lands, or moneys held in trust. These funds are segregated into the following classifications:

Working Capital and Revolving Funds—Funds created to finance internal service activities rendered by a state agency to other state agencies or to local governments for which charges are made at cost. The charges are reflected as expenditures in the budget of the agency receiving the commodity or service.

Public Service Enterprise Funds—Self-supporting activities operated by the State for the benefit of the public. Funds are derived from charges to those who use the service and no support is derived from taxes, licenses or other state revenues.

Bond Funds—Used to account for the receipt and disbursement of proceeds from the sale of bonds and to finance projects for which the bonds were authorized. Expenditures are considered a cost of government at the time interest payments are made and as the bonds are redeemed.

Retirement Funds—Moneys held in trust by the State for retirement benefit payments.

Trust and Agency Funds—Funds holding moneys in trust pending disbursements to trustors, moneys received from the Federal Government to be expended for specific purposes, and other funds which do not derive their sources from taxes or other state revenues, or are in the nature of transitory funds created for the convenience of accounting receipts or disbursements which are not necessarily revenues or expenditures.

SELECTED BOND FUNDS—Included in the overall expenditure totals of Schedules 1 and 3 for budget purposes are expenditures from the following funds:

Health Science Facilities Construction Program Fund.

Recreation and Fish and Wildlife Enhancement Fund.

State Beach, Park, Recreational and Historical Facilities Fund (of 1964).

State Beach, Park, Recreational and Historical Facilities Fund (of 1974).

State Clean Water Fund.

State Construction Program Fund.

California Safe Drinking Water Fund.

State, Urban, and Coastal Park Fund (Bond Act of 1976).

Parklands Fund of 1980.

State Clean Water and Water Conservation Fund.

New Prison Construction Funds.

Schedule 2

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1981-82, 1982-83, AND 1983-84

(In thousands of dollars)

Sources	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
MAJOR TAXES AND LICENSES									
Alcoholic Beverage Taxes and Fees:									
(a) Excise Tax on Beer and Wine	28,372	-	28,372	28,000	-	28,000	29,000	-	29,000
(b) Excise Tax on Distilled Spirits	111,151	-	111,151	110,000	-	110,000	112,000	-	112,000
Bank and Corporation Tax	2,648,735	-	2,648,735	2,640,000	-	2,640,000	2,810,000	-	2,810,000
Cigarette Tax	194,306	82,518	276,824	190,500	80,500	271,000	188,000	79,500	267,500
Gift Tax	14,751	-	14,751	8,000	-	8,000	4,000	-	4,000
Horse Racing Revenues	105,725	17,900	123,625	107,000	18,050	125,050	112,000	19,050	131,050
Estate/Inheritance Tax	480,500	-	480,500	500,000	-	500,000	225,000	-	225,000
Insurance Companies Tax	484,196	-	484,196	703,000	-	703,000	450,000	-	450,000
Motor Vehicle License Fees ("In-Lieu" Tax)	-	706,416	706,416	-	741,000	741,000	-	815,000	815,000
Motor Vehicle Fuel Tax:									
(a) Gasoline	-	752,059	752,059	-	809,850	809,850	-	1,016,850	1,016,850
(b) Diesel and Liquefied Petroleum Gas	-	81,288	81,288	-	90,400	90,400	-	119,000	119,000
Motor Vehicle Registration and Other Fees	-	636,171	636,171	-	812,073	812,073	-	841,020	841,020
Personal Income Tax	-	7,493,005	7,493,005	-	7,275,000	7,275,000	-	8,710,000	8,710,000
Retail Sales and Use Taxes	-	140,316	140,316	-	152,300	152,300	-	162,900	162,900
Trailer Coach Fees ("In-Lieu" Tax)	-	29,969	29,969	-	28,000	28,000	-	27,000	27,000
TOTAL, MAJOR TAXES AND LICENSES	19,109,448	2,446,637	21,556,085	19,139,200	2,732,173	21,871,373	21,093,100	3,080,320	24,173,420
OTHER REVENUES									
Liquor License Fees	27,158	-	27,158	26,000	-	26,000	26,190	-	26,190
Private Railroad Car Tax	4,854	-	4,854	3,000	-	3,000	5,500	-	5,500
Off-Hwy Motor Vehicle License Fees ("In-Lieu" Tax)	-	520	520	-	578	578	-	635	635
Off-Hwy Motor Vehicle Registration and Other Fees	-	1,669	1,669	-	1,800	1,800	-	1,800	1,800
Personalized License Plates	-	10,574	10,574	-	11,851	11,851	-	13,527	13,527
Architecture Public Building Fees	-	4,729	4,729	-	4,855	4,855	-	6,427	6,427
Corporation Licenses, Permits and Examination Fees	-	50	50	-	365	365	-	365	365
Co-Ed Charges: Mental Hlth Patients & Clinic Fees	8,367	-	8,367	8,184	-	8,184	8,469	-	8,469
St. Hosp Pay Patient Bd Charges & Clinic Fees	17,985	-	17,985	17,985	-	17,985	17,985	-	17,985
Teacher Credential Fees	16,136	-	16,136	20,041	-	20,041	20,104	-	20,104
Receipts From Health Care Deposit Fund	-	4,286	4,286	-	4,510	4,510	-	4,890	4,890
Medicare Receipts From the Federal Government	250,320	-	250,320	309,770	-	309,770	341,961	-	341,961
Department of Food and Agriculture	8,344	-	8,344	9,287	-	9,287	10,130	-	10,130
Department of Consumer Affairs	352	-	352	542	-	542	602	-	602
Electrical Energy Surcharge	-	24,868	24,868	-	26,959	26,959	-	29,096	29,096
Telephone Users Surcharge	-	59,879	59,879	-	74,830	74,830	-	91,670	91,670
Department of Real Estate	-	30,994	30,994	-	30,880	30,880	-	31,860	31,860
Department of Fish and Game	-	20,052	20,052	-	21,500	21,500	-	23,000	23,000
Department of Insurance	-	10,343	10,343	-	17,342	17,342	-	20,696	20,696
Interest on Investments:	-	39,691	39,691	-	44,299	44,299	-	46,125	46,125
(a) Interest Income	10,825	504	11,329	11,957	522	12,479	18,681	380	18,681
(b) Pooled Money Investments	1,446	1,876	3,322	1,891	1,819	3,710	1,200	1,900	3,100
(c) Surplus Money Investments	317,272	-	317,272	225,000	-	225,000	250,000	-	250,000
(d) Condemnation Deposit Investments	15,996	79,829	95,825	1,500	81,196	82,696	1,600	70,599	72,199
(e) Other Interest Income	25	1,496	1,521	25	1,980	2,005	25	264	289
Oil and Gas Revenues:	-	381	381	-	1,009	1,379	-	918	1,298
(a) Collected By State Lands Commission	17,095	450,883	467,978	155,596	318,071	473,667	214,382	135,122	349,504
(b) Federal Lands	-	20,040	20,040	-	23,890	23,890	-	23,890	23,890
(c) Other	1,434	-	1,434	1,393	-	1,393	1,403	-	1,403
Penalties & Interest on Unemployment Contributions	-	-	-	-	10,000	10,000	-	10,800	10,800
Penalties on Traffic Violations & Crim Convictions	-	10,562	10,562	-	82,329	82,329	-	86,316	86,316
Secretary of State - Fees and Misc	-	71,819	71,819	-	43	43	-	142	142
Public Utilities Commission	-	10,723	10,723	-	10,828	10,828	-	36,709	36,709
Proceeds Under Unclaimed Property Tax	-	5,885	5,885	-	20,220	20,220	-	3,500	3,500
Sales of State Property	-	21,072	21,072	-	25,302	25,302	-	24,754	24,754
State Beach and Park Service Fees	-	2,426	2,426	-	3,845	3,845	-	2,996	2,996
California Exposition and State Fair	-	12,669	12,669	-	19,975	19,975	-	30,701	30,701
Not Otherwise Classified	-	6,424	6,424	-	7,350	7,350	-	8,541	8,541
TOTALS, OTHER REVENUES	788,926	146,718	935,644	910,392	119,389	1,029,781	1,016,362	143,761	1,160,123
TOTALS, REVENUES	19,898,374	3,458,712	23,357,086	20,049,592	3,659,351	23,688,913	22,109,462	3,912,672	26,022,134

* Dollars in thousands

Schedule 2

COMPARATIVE STATEMENT OF REVENUES: FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

Sources	Actual 1981-82 *			Estimated 1982-83 *			Estimated 1983-84 *		
	General Fund	Special funds	Total	General Fund	Special funds	Total	General Fund	Special funds	Total
TRANSFERS									
Aeronautics Account STF	-	2,700	-2,700	-	-	-	-	-	-
Capital Outlay Fd for Public Higher Educ	-	84,887	-84,887	-	-	-	-	-	-
Clean Coal Account, the	-	-	-	-	2,000	-2,000	-	-	-
Construction Inspectors Regis Board Fund	-	183	-183	-	-	-	-	-	-
County Health Services Fund	-	1,000	-1,000	-	-	-	-	-	-
Driver Training Penalty Assessment Fund	4,300	4,300	-	4,300	29,756	-29,756	22,584	-22,584	-
Emergency Telephone Number Acct, State	-	1,709	-1,709	-	-	-	-	-	-
Employment Development Contingent Fund	-	20,000	-20,000	-	-	-	-	-	-
Energy and Resources Fund	-	4,967	-4,967	-	-	-	-	-	-
Ridesharing and Alternative Transportation Fund ³	-	95,766	-95,766	-	-6,000 ^a	-6,000	-	-	-
Fair and Exposition Fund	-	-	-	-	3,425	-3,425	-	-	-
Forest Resources Improvement Fund ¹	758	-	-	758	1,200	1,200	1,248	-	1,248
Fuel Allocation Revenue Account (s)	-	-	-	-	390	-390	-	-	-
Highway Account, State STF	-	30	-30	-	2,700	-2,700	-	-	-
Hwy Carriers Uniform Bus Lic Acct	-	1,390	-1,390	-	-	-	-	-	-
Indemnity Fund	-	2,974	-2,974	-	-	-	-	-	-
Industrial Relations Unpaid Wage Fund ¹	2,836	2,836	-	2,836	791	791	2,066	-2,066	791
Insurance Fund (effective 7/1/83)	-	-	-	-	-	-	-	-	-
Local Agency Indebtedness Fund	-	18,536	8,000	26,536	-	-	300,000	-300,000	-
Motor Vehicle License Fee Account TTF	-	131,573	-131,573	-	261,000	-261,000	-	-	-
Off Highway Vehicle Fund	-	8,500	-8,500	-	-	-	-	-	-
Park and Recreation Fund, State	-	52,269	-52,269	-	315	-315	-	-	-
Peace Officers Training Fund	-	1,000	-1,000	-	3,440	-3,440	-	-	-
Property Acquisition Law Money Account	-	400	-400	-	-	-	-	-	-
Renewable Resources Energy Agricut Acct	-	1,001	-1,001	-	-	-	-	-	-
Rental Housing Construction Fund ¹	-	2,500	-	2,500	-	-	-	-	-
Revenue Sharing Fund, Federal	179,490	179,490	-	179,490	-	-	-	-	-
School Building Lease—Purchase Fund, State	-	252,800	-252,800	-	-	-	85	-85	-
Solid Waste Management Fund State	-	-	-	-	-	-	-	-	-
Special Account for Capital Outlay	125,324	125,324	-125,324	1,530	42,000	-42,000	1,347	-	1,347
Tax Preparers Fund	1,530	1,530	-	-	1,247	-	-	-	-
Transportation Planning & Develop Acct	-	1,068	-1,068	-	16,216	-16,216	-	-	-
Trust Fund, Federal	35,273	35,273	-35,273	658	1,579	650	41,780	-41,780	-
University of California Teachers Hospital Revolving Fund ¹	-	25,000	658	25,000	-	-	-	-	-
Various Other Unallocated NGO Funds	-	189	189	189	-	200	200	-	-
Water Fund, California	-	2,210	-2,210	-	80,000	-80,000	-	-	-
Water Resources Development Bond Fund	-	-	-	-	-	80,000	-	-	-
TOTALS, TRANSFERS	1,061,974	1,061,974	-818,177	243,797	440,059	-360,392	79,667	-366,515	3,386
TOTALS, REVENUES AND TRANSFERS	20,960,148	20,960,148	2,640,535	23,600,883	20,489,651	3,278,929	22,479,565	3,546,157	26,025,520

¹ Not recorded as reduction in special funds as these funds are nongovernmental cost funds and receipts are not included in budget totals.² Chapter 502, Statutes of 1982, created the Ridesharing and Alternative Transportation Fund and appropriated \$6 million from the General Fund to this fund. This transfer is treated as a transfer rather than a General Fund expenditure in the budget for Special Transportation Programs (2640).

* Dollars in thousands

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84 (Figures in thousands)

	Actual 1981-82				Estimated 1982-83				Estimated 1983-84			
	General Fund	Special funds	Budget Total	Federal Funds	General Fund	Special funds	Budget Total	Federal Funds	General Fund	Special funds	Budget Total	Federal Funds
STATE OPERATIONS												
LEGISLATIVE, JUDICIAL, AND EXECUTIVE												
Legislative												
Senate	30,942	321	31,263	-	29,415	1,749	31,164	-	30,924	1,837	32,761	-
Assembly	46,559	428	46,987	-	46,608	1,300	47,908	-	48,672	-	48,672	-
Joint Expenses	21,729	1,091	22,820	-	19,905	1,846	21,751	-	22,555	200	22,755	-
Totals, Legislature	99,230	1,840	101,070	-	95,928	4,895	100,823	-	102,151	2,037	104,188	-
Contributions to Legislator Retire Fund	660	-	660	-	720	-	720	-	792	-	792	-
Legislative Council Bureau	10,010	-	10,010	-	13,998	-	13,998	-	16,786	-	16,786	-
California Law Revision Commission	385	-	385	-	389	-	389	-	410	-	410	-
Commission on Uniform State Laws	46	-	46	-	49	-	49	-	51	-	51	-
Totals, Legislative	110,331	1,840	112,171	-	111,084	4,895	115,979	-	120,190	2,037	122,227	-
Judicial												
Judiciary	29,478	52	29,530	-	36,203	52	36,255	-	43,878	52	43,930	-
Contributions to Judges Retirement Fund	937	-	937	-	1,199	-	1,199	-	1,205	-	1,205	-
National Center for State Courts	14	-	14	-	14	-	14	-	14	-	14	-
Totals, Judicial	30,429	52	30,481	-	37,416	52	37,468	-	45,097	52	45,149	-
Executive/Governor												
Governors Executive Office	4,842	-	4,842	-	4,929	-	4,929	-	4,929	-	4,929	-
Secretary for State & Consumer Services	798	-	798	198	570	-	570	70	606	-	606	-
Sec for Business, Transportation & Housing	382	643	1,025	-	330	465	795	-	344	479	823	-
Secretary for Health and Welfare	2,019	-	2,019	138	2,414	-	2,414	1,283	1,283	-	1,283	-
Secretary for Resources	1,150	-	1,150	110	1,043	-	1,043	1,330	1,330	-	1,330	-
Secretary for Youth & Adult Correctional	602	-	602	619	619	-	619	630	630	-	630	-
Off for Citizen Initiative & Volun Act	-	-	-	81	63	-	63	16	-	-	-	-
Gov's Council on Wellness & Phys Fitness	-	-	-	52	52	-	52	82	200	-	200	-
Office of California/Mexico Affairs	-	-	-	293	-	-	293	-	463	-	463	-
California State World Trade Commission	-	-	-	107	-	-	-	-	-	-	-	-
Southwest Border Regional Commission	-	-	-	-	-	-	-	-	-	-	-	-
Office Special Health Care Negotiations	-	-	-	-	750	-	750	-	-	-	-	-
Office of Planning and Research	3,627	201	3,828	765	3,163	312	3,475	1,182	3,314	13	3,327	-
Office of Economic Opportunity	346	-	346	46,994	975	-	975	114,051	1,017	-	1,017	-
Office of Long-Term Care	-	-	-	-	-	-	-	-	150	-	150	-
Office of Emergency Services	3,931	843	4,774	2,433	3,936	428	4,364	3,031	4,526	277	4,803	-
Governors Portrait	-	-	-	-	13	-	13	-	-	-	-	-
Governor Eiert and Outgoing Governor	-	-	-	-	282	-	282	-	-	-	-	-
Totals, Executive/Governor	17,697	1,687	19,384	50,826	19,432	1,205	20,637	118,432	18,792	769	19,561	6,420
Executive/Constitutional Offices												
Office of the Lieutenant Governor	913	-	913	953	82,546	15,563	98,109	4,921	995	-	995	-
Department of Justice	81,709	12,477	94,186	4,773	39,461	2,117	41,578	627	88,222	16,131	104,353	4,925
State Controller	41,592	1,847	43,439	798	66,662	4,642	71,304	-	37,776	2,102	39,878	540
State Board of Equalization	67,697	3,724	71,421	-	10,747	-	10,747	-	70,805	4,814	75,619	-
Secretary of State	10,501	-	10,501	-	1	-	1	-	12,429	-	12,429	-
Comm on Voting Mach & Vote Tab Devices	6	-	6	-	1	-	1	-	-	-	-	-
State Treasurer	2,397	-	2,397	-	3,128	-	3,128	-	3,274	-	3,274	-
California Debt Advisory Commission	-	-	-	-	645	-	645	-	634	-	634	-
Totals, Executive/Constitutional Offices	204,815	18,048	222,863	5,571	203,498	22,967	226,465	5,548	213,501	23,681	237,182	5,463
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	363,272	21,627	384,899	56,397	371,430	29,119	400,549	123,980	397,580	26,539	424,119	11,883

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
STATE AND CONSUMER SERVICES									
Museum of Science and Industry	3,944	-	3,944	-	-	4,204	5,472	-	5,472
Department of Consumer Affairs									
Board of Accountancy	-	1,924	1,924	-	2,107	2,107	-	2,083	2,083
Board of Architectural Examiners	-	1,037	1,037	-	1,142	1,142	-	1,209	1,209
Athletic Commission	517	-	517	554	-	554	573	-	573
Bureau of Automotive Repair	-	3,485	3,485	-	6,312	6,312	-	16,892	16,892
Bureau of Barber Examiners	-	598	598	-	646	646	-	691	691
Board of Behavioral Science Examiners	-	510	510	-	577	577	-	591	591
Cemetery Board	-	194	194	-	212	212	-	220	220
Total Bureau of Collection & Invest Serv	-	1,932	1,932	-	2,733	2,733	-	3,039	3,039
Contractors State License Board	-	14,737	14,737	-	15,581	15,581	-	16,131	16,131
Board of Cosmetology	-	1,883	1,883	-	2,378	2,378	-	2,357	2,357
Board of Dental Examiners	-	1,727	1,727	-	2,116	2,116	-	2,298	2,298
Bureau of Electronic & Appliance Repair	-	820	820	-	913	913	-	965	965
Bureau of Employment Agencies	-	453	453	-	653	653	-	711	711
Nurses Registry	-	13	13	-	17	17	-	18	18
Board of Fabric Care	-	616	616	-	797	797	-	824	824
Board of Funeral Directors and Embalmers	-	450	450	-	476	476	-	491	491
Bd of Reg for Geologists & Geophysicists	-	138	138	-	150	150	-	153	153
Board of Guide Dogs for the Blind	17	-	17	25	-	25	25	-	25
Bureau of Home Furnishings	-	1,083	1,083	-	1,281	1,281	-	1,395	1,395
Board of Landscape Architects	-	152	152	-	282	282	-	223	223
Total Medical Quality Assurance	-	10,702	10,702	-	12,327	12,327	-	13,571	13,571
Board of Examiners of Nursing Home Admin	-	226	226	-	242	242	-	249	249
Board of Optometry	-	247	247	-	273	273	-	285	285
Board of Pharmacy	-	1,709	1,709	-	1,802	1,802	-	1,882	1,882
Board of Reg for Professional Engineers	-	1,655	1,655	-	1,934	1,934	-	2,257	2,257
Board of Registered Nursing	-	3,040	3,040	-	3,685	3,685	-	3,853	3,853
Certified Shorthand Reporters Board	-	276	276	-	502	502	-	447	447
Structural Pest Control Board	-	1,547	1,547	-	1,783	1,783	-	1,902	1,902
Tax Preparers Program	-	459	459	-	471	471	-	350	350
Total Veterinary Medicine	-	1,608	1,608	-	1,929	1,929	-	539	539
Bd of Voc Nurse & Psych Tech Examiners	-	1,362	1,362	-	1,929	1,929	-	2,030	2,030
Dept of Consumer Affairs - Admin Services	1,362	-	1,362	-	-	-	-	-	-
Division of Consumer Services	-	-	-	1,361	-	1,361	1,228	-	1,228
Consumer Advisory Council	-	-	-	75	-	75	79	-	79
Totals, Department of Consumer Affairs	1,896	53,221	55,117	2,015	63,321	65,336	1,905	77,676	79,581
Dept of Fair Employment and Housing	8,813	-	8,813	7,980	-	7,980	8,327	-	8,327
Fair Employment and Housing Commission	-	-	-	582	-	582	613	-	613
Office of the State Fire Marshal	3,974	-	3,974	4,002	-	4,002	4,171	-	4,171
Franchise Tax Board	82,536	-	82,536	84,661	-	84,661	90,942	-	90,942
Dept of General Services	7,231	10,806	18,037	5,490	12,655	18,145	4,744	13,927	18,671
State Personnel Board	21,525	-	21,525	20,839	-	20,839	21,701	-	21,701
Public Employees' Retirement System	178	-	178	192	-	192	184	-	184
Department of Veterans Affairs									
General Activities	2,187	-	2,187	2,046	-	2,046	2,074	-	2,074
Veterans' Home of California	16,771	-	16,771	17,027	-	17,027	18,741	-	18,741
Totals, Department of Veterans Affairs	18,958	-	18,958	19,073	-	19,073	20,815	-	20,815
TOTALS, STATE AND CONSUMER SERVICES ..	149,055	64,027	213,082	149,038	75,976	225,014	158,874	91,603	250,477

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
BUSINESS, TRANSPORTATION, AND HOUSING										
Business										
Solar Cal Council	-	-	-	-	-	-	-	118	-	-
Solar Energy Conserv Mortgage Corp	-	-	-	-	-	-	-	-	-	-
Dept of Alcoholic Beverage Control	13,769	-	13,769	-	-	13,444	-	13,946	-	-
Alcoholic Beverage Control Appeals Bd	271	-	271	-	-	273	498	212	-	-
State Banking Department	-	5,916	5,916	-	-	-	6,681	6,681	-	-
Dept of Corporations	7,718	-	7,718	-	-	7,130	-	6,285	-	-
Dept of Economic and Business Dev	7,384	-	7,384	-	-	6,695	-	6,705	-	136
Calif Industrial Dev Financing Adv Comm	-	-	-	-	-	-	365	-	-	-
Dept of Housing & Community Development	8,660	3,099	11,759	-	536	5,583	3,155	8,738	-	748
Mortgage Bond Allocation Committee	-	-	-	-	-	-	14	15	-	-
Dept of Insurance	9,813	504	10,317	-	-	10,311	522	10,833	-	-
Dept of Real Estate	-	14,698	14,698	-	-	-	17,164	17,346	-	-
Dept of Savings and Loan	-	5,825	5,825	-	-	-	3,150	3,134	-	-
Totals, Business	47,615	30,042	77,657	-	808	43,436	31,208	74,644	-	884
Transportation										
California Transportation Commission	-	801	801	-	-	-	-	1,136	-	-
Special Transportation Programs	-	258	258	-	-	-	-	-	-	-
Dept of Transportation	-	591,308	591,308	-	72,644	-	635,479	644,715	-	101,771
Office of Traffic Safety	-	167	167	-	11,182	-	193	414	-	4,700
Dept of the California Highway Patrol	976	307,028	308,004	-	130	-	316,830	345,912	-	472
Department of Motor Vehicles	56	183,673	183,729	-	127	37	205,819	232,643	-	-
Traffic Adjudication Board	-	1,545	1,545	-	-	-	1,671	1,877	-	-
Stephen P. Teale Data Center	1,400	-	1,400	-	-	-	-	-	-	-
Totals, Transportation	2,432	1,084,780	1,087,212	-	84,083	37	1,161,075	1,226,697	-	106,943
TOTALS, BUSINESS, TRANSPORTATION, AND HOUSING										
	50,047	1,114,822	1,164,869	-	84,891	43,473	1,192,283	1,306,037	-	107,827
RESOURCES										
Special Resources Programs	245	25	270	-	-	400	50	400	-	-
St Assist Fd Energy Ca Bus Industry Dev	-	750	750	-	-	1,500	43	142	-	-
Calif Alt Energy Source Financing Auth	-	149	149	-	-	-	25	-	-	-
California Conservation Corps	28,079	1,023	29,102	-	1,808	31,094	2,022	27,919	-	-
Energy Resources Conservation & Dev Com	-	24,552	24,552	-	4,856	-	43,387	15,363	-	1,332
Renewable Resources Investment Program	-	740	740	-	-	-	3,367	2,588	-	-
California Waste Management Board	8,459	-298	8,161	-	346	4,550	2,258	4,059	-	-
Air Resources Board	4,510	39,375	43,885	-	2,076	3,804	46,117	44,998	-	2,373
Colorado River Board of California	167	-	167	-	-	160	177	8	-	-
Department of Conservation	121,919	3,172	12,336	-	552	9,301	4,414	13,708	-	195
Dept of Forestry	9,164	2,639	124,558	-	2,530	126,900	5,887	3,524	-	2,467
State Lands Commission	7,328	260	7,588	-	7	7,655	66	7,498	-	-
Seismic Safety Commission	649	12	661	-	291	895	238	644	-	-
Dept of Fish and Game	5,456	44,479	49,935	-	9,775	4,584	50,083	55,623	-	10,201
Wildlife Conservation Board	-	296	296	-	-	-	434	518	-	-
Dept of Boating & Waterways	266	50	316	-	5	247	247	258	-	-
California Coastal Commission	5,514	198	5,712	-	2,830	6,256	158	6,035	-	31
State Coastal Conservancy	-	-	-	626	-	-	-	-	1,365	-
Dept of Parks and Recreation	70,593	9,438	80,031	-	2,013	75,462	11,420	89,303	-	1,916
Santa Monica Mountains Conservancy	266	27	291	-	-	287	20	303	-	-
San Francisco Bay Conserv & Develop Com	847	-	847	-	-	943	943	920	-	-
Department of Water Resources	22,220	421	22,641	-	1,082	19,881	3,444	20,855	-	1,041
State Water Resources Control Board	14,504	-	14,504	-	12,909	13,656	-	14,080	-	420
TOTALS, RESOURCES	300,186	127,308	427,494	7,703	41,080	309,575	173,433	437,255	8,862	30,671

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

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COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

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COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued
(Figures in thousands)

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Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual, 1981-82				Estimated 1982-83				Estimated 1983-84			
	General Fund	Special funds	Budget Total	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Selected Bond funds
BUSINESS, TRANSPORTATION, AND HOUSING												
Business												
Dept of Corporations	3	-	3	-	4	-	-	-	-	-	-	-
Dept of Economic and Business Dev	325	-	325	347	-	-	-	-	2,000	-	-	-
Dept of Housing & Community Development	4,104	-	4,104	7,158	8,351	-	8,351	-	38,152	7,075	-	-
Totals, Business	4,432	-	4,432	7,505	8,355	-	8,355	-	40,152	7,075	-	-
Transportation												
California Transportation Commission	-	2,898	2,898	-	-	-	-	-	-	-	-	-
Special Transportation Programs	-	65,212	65,212	-	-	90,000	90,000	-	-	75,000	-	-
Department of Transportation:												
Transportation Planning Program	-	2,033	2,033	4,342	-	2,032	2,032	-	4,000	2,032	-	-
Mass Transportation Program	-	148,540	148,540	4,049	-	104,340	104,340	-	120	-	-	-
Aeronautics Program	-	5,514	5,514	50	-	3,995	3,995	-	182,100	4,225	-	-
Highway Transportation Program	-	24,699	24,699	153,284	-	26,880	26,880	-	186,220	27,792	-	-
Totals, Dept. of Transportation	-	180,786	180,786	161,725	-	137,247	137,247	-	5,640	34,049	-	-
Office of Traffic Safety	-	-	-	8,341	-	-	-	-	-	-	-	-
Totals, Transportation	-	248,896	248,896	170,066	-	227,247	227,247	-	191,860	109,049	-	-
Totals, BUSINESS, TRANSPORTATION, AND HOUSING	4,432	248,896	253,328	177,571	8,355	227,247	235,602	-	232,012	116,124	-	-
RESOURCES												
Special Resources Programs	165	135	300	-	165	385	550	-	-	300	-	-
California Tahoe Regional Planning Agt	408	-	408	-	328	-	328	-	-	2,199	-	-
Energy Resources Conservation & Dev Com	4,033	729	729	-	5,660	6,719	6,719	-	6,609	6,609	-	-
Air Resources Board	-	3,311	7,344	-	-	25	25	-	-	1,265	-	-
Dept of Fish and Game	-	-	-	-	-	-	-	-	-	3,484	-	-
Wildlife Conservation Board	-	2,055	2,055	-	-	635	635	-	-	280	-	-
Dept of Boating & Waterways	-	-	-	-	-	-	-	-	-	-	-	-
California Coastal Commission	956	842	842	1,043	680	-	680	-	720	-	-	-
State Coastal Conservancy	2,319	13,400	15,719	19,044	1,128	19,546	20,674	19,186	343	7,000	-	-
Dept of Parks and Recreation	31	850	31	-	28	-	28	-	-	-	-	-
San Francisco Bay Conserv & Develop Com	4,000	1,304	4,850	-	2,000	1,984	3,984	25,000	2,000	4,894	-	-
Department of Water Resources	-	-	-	51	-	168	168	70,000	2,066	1,384	-	-
State Water Resources Control Board	-	22,626	34,538	20,138	4,329	36,622	40,951	137,961	-	75,000	-	-
TOTALS, RESOURCES	11,912	22,626	34,538	166,025	16,622	168	168	137,961	3,129	104,894	343	-
HEALTH AND WELFARE												
Office Statewide Health Planning - Develop	3,994	-	3,994	-	3,655	-	3,655	-	-	3,180	-	-
Department of Aging	-	-	-	-	3,692	13	3,705	-	67,427	6,312	-	-
Department of Alcohol and Drug Programs:												
Alcohol Program	32,303	-	32,303	2,099	32,223	-	32,223	-	9,115	32,636	-	-
Drug Abuse Program	28,309	-	28,309	12,716	29,702	-	29,702	-	20,107	29,702	-	-
Totals, Dept. of Alcohol and Drug Programs	60,612	-	60,612	14,815	61,925	-	61,925	-	29,222	62,338	-	-
Department of Health Services:												
Medical Assistance Program	2,524,375	-	2,524,375	1,994,043	2,670,646	-	2,670,646	-	2,079,599	2,007,754	-	-
Public Health Services for Local Agencies	420,155	-	420,155	10,465	492,240	-	492,240	-	17,413	804,550	-	-
California Children Services	32,904	-	32,904	4,705	43,622	-	43,622	-	-	-	-	-
Public Health Block Grant	-	-	-	-	-	-	-	-	-	103,085	-	-
Legislative Mandates	102	-	102	-	23	-	23	-	-	-	-	-
Special Adjustment—Cost-of-Living:												
Medi-Cal	85,843	-	85,843	73,382	-	-	-	-	-	32,243	-	-
California Children Services	2,329	-	2,329	-	-	-	-	-	-	-	-	-
Public Health—Other	2,132	-	2,132	-	-	-	-	-	-	24,918	-	-
Totals, Dept. of Health Services	3,067,840	-	3,067,840	2,082,595	3,206,531	-	3,206,531	-	2,097,012	2,972,550	-	-
Dept of Developmental Services	521,892	3,994	525,886	833	524,254	2,975	527,229	-	901	547,847	-	-
Dept of Mental Health	495,707	2,912	498,619	-	459,890	-	459,890	-	8,506	460,995	-	-
TOTALS, HEALTH AND WELFARE	11,912	22,626	34,538	166,025	16,622	168	168	137,961	3,129	104,894	343	-
HEALTH AND WELFARE												
Office Statewide Health Planning - Develop	3,994	-	3,994	-	3,655	-	3,655	-	-	3,180	-	-
Department of Aging	-	-	-	-	3,692	13	3,705	-	67,427	6,312	-	-
Department of Alcohol and Drug Programs:												
Alcohol Program	32,303	-	32,303	2,099	32,223	-	32,223	-	9,115	32,636	-	-
Drug Abuse Program	28,309	-	28,309	12,716	29,702	-	29,702	-	20,107	29,702	-	-
Totals, Dept. of Alcohol and Drug Programs	60,612	-	60,612	14,815	61,925	-	61,925	-	29,222	62,338	-	-
Department of Health Services:												
Medical Assistance Program	2,524,375	-	2,524,375	1,994,043	2,670,646	-	2,670,646	-	2,079,599	2,007,754	-	-
Public Health Services for Local Agencies	420,155	-	420,155	10,465	492,240	-	492,240	-	17,413	804,550	-	-
California Children Services	32,904	-	32,904	4,705	43,622	-	43,622	-	-	-	-	-
Public Health Block Grant	-	-	-	-	-	-	-	-	-	103,085	-	-
Legislative Mandates	102	-	102	-	23	-	23	-	-	-	-	-
Special Adjustment—Cost-of-Living:												
Medi-Cal	85,843	-	85,843	73,382	-	-	-	-	-	32,243	-	-
California Children Services	2,329	-	2,329	-	-	-	-	-	-	-	-	-
Public Health—Other	2,132	-	2,132	-	-	-	-	-	-	24,918	-	-
Totals, Dept. of Health Services	3,067,840	-	3,067,840	2,082,595	3,206,531	-	3,206,531	-	2,097,012	2,972,550	-	-
Dept of Developmental Services	521,892	3,994	525,886	833	524,254	2,975	527,229	-	901	547,847	-	-
Dept of Mental Health	495,707	2,912	498,619	-	459,890	-	459,890	-	8,506	460,995	-	-
TOTALS, HEALTH AND WELFARE	11,912	22,626	34,538	166,025	16,622	168	168	137,961	3,129	104,894	343	-

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Department of Social Services:									
SSI-SSP Grants	1,220,333	-	1,220,333	1,104,161	-	1,104,161	949,505	-	949,505
Payments for Children	1,349,088	-	1,349,088	1,327,672	-	1,327,672	1,174,669	-	1,174,669
Special Adult Programs	2,046	-	2,046	89	-	89	1,708	-	1,708
Social Service Programs	175,132	-	175,132	177,976	-	177,976	159,949	-	159,949
Refugee Programs	-	-	-	195,075	-	195,075	313,654	-	313,654
Community Care Licensing	8,756	-	8,756	8,316	-	8,316	117,399	-	117,399
County Administration	103,785	-	103,785	99,352	-	99,352	2,715	-	2,715
Local Mandates	80	-	80	-	-	-	106,019	-	106,019
Low Income Home-Energy Assistance Program	-	-	-	-	-	-	-	-	-
Special Adjustment—Cost-of-Living	-	-	-	-	-	-	-	-	-
Totals, Dept. of Social Services	2,859,220	-	2,859,220	2,719,185	-	2,719,185	89,134	-	89,134
TOTALS, HEALTH AND WELFARE	7,009,265	6,906	7,016,171	6,979,132	2,988	6,982,120	2,483,699	2,670	2,486,369
YOUTH AND ADULT CORRECTIONAL AGENCY									
Dept. of Corrections	7,124	-	7,124	7,048	-	7,048	6,888	-	6,888
Board of Corrections	39,779	4,034	43,813	-	5,580	5,580	7,279	7,279	7,279
Department of the Youth Authority:									
Transportation of Wards	47	-	47	50	-	50	50	-	50
Delinquency Prevention	1,530	-	1,530	1,500	-	1,500	1,500	-	1,500
Assistance to Counties for Detention of Youths	389	-	389	414	-	414	414	-	414
County Justice Subvention Program	63,370	-	63,370	62,812	-	62,812	62,812	-	62,812
Legislative Mandates	1,347	-	1,347	-	-	-	-	-	-
Totals, Dept. of Youth Authority	66,683	-	66,683	64,776	-	64,776	64,776	-	64,776
TOTALS, YOUTH AND ADULT CORRECTIONAL AGENCY	113,586	4,034	117,620	71,824	5,580	77,404	71,664	7,279	78,943
EDUCATION									
K Thru 12 Education:									
Department of Education									
School Apportionment	5,824,348	49,167	5,873,515	5,517,843	20,000	5,537,843	5,178,300	20,000	5,198,300
County Apportionment	-	-	-	66,470	-	66,470	65,290	-	65,290
Gifted and Talented Education Programs	16,838	-	16,838	16,838	-	16,838	-	-	-
School Improvement Program (SIP)	162,658	-	162,658	162,695	-	162,695	-	-	-
Other Compensatory Education Programs	-	-	-	-	-	-	-	-	-
Economic Impact Aid Program (EIA)	171,346	-	171,346	171,737	-	171,737	-	-	-
Miller-Unruh Reading Program	13,388	-	13,388	16,182	-	16,182	-	-	-
Native American Indian Education	318	-	318	318	-	318	-	-	-
Demo Programs in Reading and Math	3,558	-	3,558	3,558	-	3,558	-	-	-
American Indian Education	750	-	750	750	-	750	750	-	750
Adult Education	-	-	-	149,639	-	149,639	147,505	-	147,505
Curriculum Services	998	-	998	870	-	870	-	-	-
Instructional Materials	40,205	-	40,205	40,912	-	40,912	-	-	-
Staff Development	2,651	-	2,651	12,793	-	12,793	-	-	-
Urban Impact Aid	58,003	-	58,003	67,103	-	67,103	67,103	-	67,103
Home to School Transportation	-	-	-	156,024	-	156,024	156,024	-	156,024
Court Mandates	-	-	-	140,454	-	140,454	140,454	-	140,454
ESEA Title I	-	-	-	272,545	-	272,545	252,776	-	252,776
Migrant ESEA Title I	-	-	-	58,785	-	58,785	63,442	-	63,442
Innovation Program	-	-	-	-	-	-	5,724	-	5,724
Career Incentive	-	-	-	-	-	-	622	-	622
Special Education	682,535	-	682,535	726,380	-	726,380	691,380	-	691,380
Vocational Education	-	-	-	25	-	25	25	-	25
Driver Training	-	17,336	17,336	17,844	-	17,844	17,844	-	17,844
Transition Program for Refugee	-	-	-	-	-	-	7,637	-	7,637
Environmental Education	-	495	495	-	495	495	-	399	399
Child Development	248,006	352	248,358	248,546	510	249,056	248,546	-	248,546
Child Nutrition	24,446	-	24,446	26,037	-	26,037	26,037	-	26,037
State Library	5,484	-	5,484	4,632	-	4,632	5,520	-	5,520

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Legislative Mandates:									
State Education Block Grant	13,458	-	13,458	-	27,386	-	-	-	-
Federal Educational Block Grant	-	-	-	-	-	-	425,612	-	425,612
Loans to School Districts	-	-	-	-	-	-	-	-	-
Hart Attendance Project	-514	-	-514	-1,430	-	-1,430	-1,841	-	-1,841
Special Adjustment—Cost-of-Living	-	-	-	875	-	875	-	-	-
Totals, Dept. of Education	7,268,476	67,350	7,335,826	7,557,545	38,849	7,596,394	7,694,584	38,243	7,732,827
Contributions to Teachers Retirement Fund	235,491	-	235,491	235,491	-	235,491	191,313	-	191,313
State School Building Safety Program	-683	-	-683	-725	-	-725	-755	-	-755
School Facilities Aid Program	126,435	18,902	145,337	65,000	112,496	177,496	81,289	-	81,289
Debt Service Public Sch Building Bonds	-65,635	1,593	-64,042	-83,892	1,619	-82,273	-81,289	1,651	-79,638
Totals, K. Thru 12 Education	7,564,767	87,162	7,651,929	7,774,144	152,239	7,926,383	7,885,897	39,139	7,925,036
Higher Education									
Community Colleges:									
Apportionments for Community Colleges	1,025,751	3,155	1,028,906	1,020,819	3,900	1,024,719	881,043	3,900	884,943
Partial State Support—Academic Senate	68	-	68	68	-	68	68	-	68
Community Colleges Extended Opportunity Program	24,466	-	24,466	24,691	-	24,691	25,432	-	25,432
Disabled Students	18,396	-	18,396	18,396	-	18,396	18,948	-	18,948
Instructional Improvement	760	-	760	760	-	760	760	-	760
Deferred Maintenance and Special Repairs	-	-	-	-	6,000	6,000	-	6,000	6,000
Totals, Community Colleges	1,069,441	3,155	1,072,596	1,064,734	9,900	1,074,634	926,251	9,900	936,151
Student Aid Commission	-	-	-	-	-	-	79,325	-	79,325
Totals, Higher Education	1,069,441	3,155	1,072,596	1,064,734	9,900	1,074,634	1,005,576	9,900	1,015,476
TOTALS, EDUCATION	8,634,208	90,317	8,724,525	8,838,878	162,139	9,001,017	8,891,473	49,039	8,940,512
OTHER GOVERNMENTAL UNITS									
Civil and Criminal Justice:									
Office of Criminal Justice Planning	6,955	4,101	11,056	8,245	4,668	12,913	10,522	5,672	16,194
Comm on Peace Officer Standards & Train	-	15,420	15,420	-	18,412	18,412	-	18,412	18,412
Assist to Counties for Defense of Indig	1,793	-	1,793	2,964	-	2,964	-	-	-
Subven for Guardianship Conservator Pro	2,742	-	2,742	4,379	-	4,379	-	-	-
Pay to Court for Cost of Homicide Trial	1,325	-	1,325	1,672	-	1,672	500	-	500
Totals, Civil and Criminal Justice	12,815	19,521	32,336	17,260	23,080	40,340	11,022	24,084	35,106
Cultural Development:									
California Arts Council	2,121	-	2,121	1,613	-	1,613	7,684	-	7,684
Totals, Cultural Development	2,121	-	2,121	1,613	-	1,613	7,684	-	7,684
Labor:									
Dept of Industrial Relations	19,999	-	19,999	2,000	-	2,000	-	-	-
Disaster Service Workers	257	-	257	365	-	365	365	-	365
Totals, Labor	20,256	-	20,256	2,365	-	2,365	365	-	365
Regulatory:									
Dept of Food and Agriculture	11,838	6,963	18,801	8,787	7,563	16,350	8,874	8,332	17,206
Financial Assistance to Local Fairs	-	11,668	11,668	-	14,130	14,130	-	12,035	12,035
Totals, Regulatory	11,838	18,631	30,469	8,787	21,693	30,480	8,874	20,367	29,241
General Administration:									
Board of Control	-	95	95	-	65	65	-	-	-
Totals, General Administration	-	95	95	-	65	65	-	-	-
TOTALS, OTHER GOVERNMENTAL UNITS	47,030	38,247	85,277	30,025	44,838	74,863	27,945	44,451	72,396

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued
 (Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
OTHER GOVERNMENTAL SERVICES									
Tax Relief:									
Senior Citizens Property Tax Assistance	14,612	-	14,612	-	-	-	11,000	-	11,000
Senior Citizens Property Tax Deferral Program	5,596	-	5,596	6,093	-	6,093	7,150	-	7,150
Senior Citizens Renters' Tax Assistance	47,651	-	47,651	44,300	-	44,300	43,300	-	43,300
Personal Property Tax Relief	467,174	-	467,174	503,625	-	503,625	511,613	-	511,613
Homeowners' Property Tax Relief	334,066	-	334,066	334,500	-	334,500	336,000	-	336,000
Subventions for Open Space	13,713	-	13,713	13,000	-	13,000	13,000	-	13,000
Payment to Local Government Sales Property Tax Revenue Loss	4,616	-	4,616	2,497	-	2,497	3,969	-	3,969
Renters' Tax Relief	424,713	-	424,713	456,000	-	456,000	464,000	-	464,000
Alternate Energy Tax Credit Refund	-	-	-	-	-	-	-	-	-
Substandard Housing	54	-	54	36	-	36	110	-	110
Prop 13 Fiscal Relief Local Govt	-9,854	-	-9,854	-654	-	-654	-	-	-
Totals, Tax Relief	1,302,341	-	1,302,341	1,370,897	-	1,370,897	1,390,142	-	1,390,142
Revenue Distributions									
Shared Revenues:									
Apportionment Hwy Prop Rental Receipts	-	10,187	10,187	-	2,000	2,000	-	2,000	2,000
Apportionment Off Highway License Fees	-	516	516	-	580	580	-	640	640
Apportionment Fed Receipts Flood Control	-	-	-	-	-	-	-	-	-
Apportionment Fed Receipts Forest Res	-	-	-	41,095	-	41,095	-	18,931	18,931
Apportionment Fed Receipts Grazing Land	-	-	-	224	-	224	-	228	228
Apportionment Fed Potash Lease Rentals	-	-	-	3,853	-	3,853	-	4,000	4,000
Apportionment of Trailer Coach Fees	-	11,871	11,871	-	27,200	27,200	-	19,000	19,000
Apportionment Motor Vehicle License Fee	-	542,965	542,965	-	457,000	457,000	-	467,000	467,000
Apportionment Cigarette Tax	-	81,888	81,888	-	81,200	81,200	-	80,000	80,000
Apportionment Tideland Revenues	404	-	404	400	-	400	400	-	400
Apportionment for County Roads	-	167,275	167,275	-	203,850	203,850	-	243,300	243,300
Apportionment for City Streets	-	73,746	73,746	-	131,230	131,230	-	177,110	177,110
Apportionment County Road & City Street	-	106,707	106,707	-	104,540	104,540	-	113,100	113,100
Apportionment of Local Agency Reimburse	-	-	-	10,000	-	10,000	-	-	-
Apportionment of Geothermal Res Develop	-	1,839	1,839	-	2,651	2,651	-	3,451	3,451
Totals, Shared Revenues	404	996,994	997,398	10,400	1,010,251	1,020,651	400	1,105,601	1,106,001
Totals, Revenue Distributions	404	996,994	997,398	10,400	1,010,251	1,020,651	400	1,105,601	1,106,001
Unclassified:									
State Mandated Local Programs	-	-	-	-	-	-	-	-	-
Totals, Unclassified	-	-	-	-	-	-	75,047	65	75,112
Savings:									
Estimated Unidentifiable Savings	-	-	-	-30,000	-	-30,000	-40,000	-	-40,000
Totals, Savings	-	-	-	-30,000	-	-30,000	-40,000	-	-40,000
TOTALS, OTHER GOVERNMENTAL SERVICES	<u>1,302,745</u>	<u>996,994</u>	<u>2,299,739</u>	<u>1,351,297</u>	<u>1,010,251</u>	<u>2,361,548</u>	<u>1,425,369</u>	<u>1,105,666</u>	<u>2,531,235</u>
TOTALS, LOCAL ASSISTANCE	<u>17,184,504</u>	<u>1,422,311</u>	<u>18,606,815</u>	<u>17,357,230</u>	<u>1,515,024</u>	<u>18,872,254</u>	<u>17,020,742</u>	<u>1,369,798</u>	<u>18,390,540</u>

CAPITAL OUTLAY

LEGISLATIVE, JUDICIAL, AND EXECUTIVE

Legislative:									
Legislature	-	12,305	12,305	-	3,622	3,622	-	-	-
Joint Expenses	-	12,305	12,305	-	3,622	3,622	-	-	-
Totals, Legislature	-	12,305	12,305	-	3,622	3,622	-	-	-
Totals, Legislative	-	12,305	12,305	-	3,622	3,622	-	-	-

Schedule 3

COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued

(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84		
	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total	General Fund	Special funds	Budget Total
Judicial:									
Judiciary	-	350	350	-	-	-	-	695	695
Totals, Judicial	-	350	350	-	-	-	-	695	695
Executive/Constitutional Offices:									
State Board of Equalization	-	19	19	-	-	-	-	-	-
Totals, Executive/Constitutional Offices	-	19	19	-	-	-	-	-	-
TOTALS, LEGISLATIVE, JUDICIAL, AND EXECUTIVE	-	12,674	12,674	-	3,622	3,622	-	695	695
STATE AND CONSUMER SERVICES									
Museum of Science and Industry	-	378	378	-	7,232	7,232	-	15	15
Franchise Tax Board	-	96	96	-	-	-	-	-	-
Dept of General Services	-324	4,489	4,165	-	11,419	11,419	-	5,241	5,241
Department of Veterans Affairs	-	573	573	-	2,518	2,518	-	3,512	3,512
Veterans' Home of California	-	573	573	-	2,518	2,518	-	3,512	3,512
Totals, Department of Veterans Affairs	-	573	573	-	2,518	2,518	-	3,512	3,512
Totals, STATE AND CONSUMER SERVICES ..	-324	5,536	5,212	-	21,169	21,169	-	8,768	8,768
BUSINESS, TRANSPORTATION, AND HOUSING									
Transportation	-	81,940	81,940	-	192,523	192,523	-	201,321	201,321
Dept of Transportation	-	81,940	81,940	-	192,523	192,523	-	201,321	201,321
Dept of the California Highway Patrol	-	774	774	-	6,821	6,821	-	3,529	3,529
Department of Motor Vehicles	-	906	906	-	3,035	3,035	-	7,082	7,082
Totals, Transportation	-	83,620	83,620	-	202,379	202,379	-	212,132	212,132
Totals, BUSINESS, TRANSPORTATION, AND HOUSING	-	83,620	83,620	-	202,379	202,379	-	212,132	212,132
RESOURCES									
California Conservation Corps	-	291	291	-	369	369	-	434	434
Dept of Forestry	103	336	439	-	429	602	-	2,300	2,300
Dept of Fish and Game	717	3,503	4,220	-	4,567	4,744	-	1,134	1,134
Wildlife Conservation Board	-	2,179	2,179	-	5,555	5,555	-	2,678	2,678
Dept of Boating & Waterways	-	-	-	-	-	-	-	-	-
State Coastal Conservancy	-	-	-	-	195	195	-	-	-
Dept of Parks and Recreation	-1	20,912	20,911	-	62,154	62,154	-	12,181	12,181
Santa Monica Mountains Conservancy	-	-	-	-	5,089	5,089	-	-	-
Department of Water Resources	726	23,870	24,596	-	21,853	21,853	-	2,397	2,397
Totals, RESOURCES	1,545	51,091	52,636	350	100,211	100,561	-	21,124	21,124
HEALTH AND WELFARE									
Dept of Health Services	-	344	344	-	337	337	-	783	783
Dept of Developmental Services	1,217	14,159	15,376	-	4,765	4,765	-	6,435	6,435
Dept of Mental Health	-	444	444	-	9,523	9,523	-	1,671	1,671
Employment Development Dept	-	145	145	-	-34	-34	-	-26	-26
Totals, HEALTH AND WELFARE	1,217	15,092	16,309	-	14,591	14,591	-	8,863	8,863
YOUTH AND ADULT CORRECTIONAL AGENCY									
Dept of Corrections	8,298	11,428	19,726	-	19,132	19,132	-	14,793	14,793
Dept of Youth Authority	-	2,462	2,462	-	1,851	1,851	-	1,073	1,073
Totals, YOUTH AND ADULT CORRECTIONAL AGENCY	8,298	13,890	22,188	-	20,983	20,983	-	15,866	15,866

Schedule 3

**COMPARATIVE STATEMENT OF EXPENDITURES BY CHARACTER, FUNCTION, ORGANIZATION UNIT AND FUND
FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued**
(Figures in thousands)

	Actual 1981-82			Estimated 1982-83			Estimated 1983-84			
	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Fund	General Fund	Special funds	Budget Total	Selected Bond funds	Federal Funds
EDUCATION										
Higher Education										
University of California	-	8,012	8,012	4,009	-	-	15,088	15,088	506	-
Calif State University & Colleges	-	16,896	16,896	-	-	-	18,525	18,525	-	-
California Maritime Academy	-	79	79	649	-	-	10	197	-	-
Bd Governors of Cal Comm Colleges	-	3,100	3,100	-	-	-	8,725	8,725	494	34
Totals, Higher Education	-	28,087	28,087	4,658	-	-	42,348	42,348	1,000	34
TOTALS, EDUCATION	-	28,087	28,087	4,658	-	-	42,348	42,348	1,000	34
OTHER GOVERNMENTAL UNITS										
Labor:										
Dept of Industrial Relations	-	50	50	-	-	-	-	-	-	-
Totals, Labor	-	50	50	-	-	-	-	-	-	-
Regulatory:										
California Exposition and Fairs	-	516	516	-	-	-	150	150	-	-
Dept of Food and Agriculture	-	40	40	-	-	-	621	621	-	-
Totals, Regulatory	-	556	556	-	-	-	771	771	-	-
General Administration:										
Military Department	-	201	201	-	14,072	-	295	295	-	-
Totals, General Administration	-	201	201	-	14,072	-	295	295	-	-
TOTALS, OTHER GOVERNMENTAL UNITS	-	807	807	-	14,072	-	1,066	1,066	-	-
OTHER GOVERNMENTAL SERVICES										
Unallocated:										
Unallocated Capital Outlay	-	279	279	-	-	1,799	200	1,999	493	-
Totals, Unallocated	-	279	279	-	-	1,799	200	1,999	493	-
Savings:										
Estimated Unidentifiable Savings	-	-	-	-	-	-	-	-	-	-
Totals, Savings	-	-	-	-	-	-	-	-	-	-
TOTALS, OTHER GOVERNMENTAL SERVICES	-	279	279	-	-	1,799	-	-	493	-
TOTALS, CAPITAL OUTLAY	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
UNCLASSIFIED										
RESOURCES										
Dept of Boating & Waterways	-	8,123	8,123	-	-	-	9,440	9,440	-	-
TOTALS, RESOURCES	-	8,123	8,123	-	-	-	9,440	9,440	-	-
NOT CLASSIFIED BY AGENCY										
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
TOTALS, UNCLASSIFIED										
TOTAL	21,692,782	3,098,557	24,791,339	230,225	10,863,203	22,056,930	3,553,795	25,610,725	579,814	11,850,946
State Operations	4,497,542	1,457,047	5,954,589	7,703	5,066,414	4,697,557	1,639,870	6,337,421	9,587	5,786,703
Local Assistance	17,184,504	1,422,311	18,606,815	166,025	5,518,471	17,357,230	1,515,024	18,872,254	262,946	5,613,413
Capital Outlay	10,736	211,076	221,812	56,497	278,318	2,149	389,461	391,610	307,281	450,830
Unclassified	-	8,123	8,123	-	-	-	9,440	9,440	-	-
BUDGET ACT TOTALS	21,371,070	1,739,754	23,110,824	116,389	8,864,132	21,772,295	2,100,834	23,873,129	266,274	9,687,384
BUDGET ACT ITEMS NOT INCLUDED IN TOTALS	-	(5,474)	(5,474)	-	(2,629,293)	(2,740)	(16,130)	(18,870)	-	(3,172,950)
STATUTORY APPROPRIATIONS	22,912	2,325,596	2,348,508	88,979	2,325,941	4,132	2,381,809	2,383,941	227,753	8,970,384
CONSTITUTIONAL APPROPRIATIONS	218,186	-	218,186	-	264,484	-	-	264,484	-	9,724
OTHER APPROPRIATIONS	80,614	-	80,614	-	16,019	-	-	16,019	-	343,039
TOTALS	22,470,782	2,325,596	24,796,378	245,368	11,449,674	24,142,534	2,406,973	26,549,507	316,727	12,125,252
NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-
Effect of Private Sector Task Force Efficiencies and Economies	-	-	-	-	-	-	-	-	-	-
TOTALS, NOT CLASSIFIED BY AGENCY	-	-	-	-	-	-	-	-	-	-

Schedule 4
SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1981, 1982, 1983, AND 1984
(In thousands)

Fund	Reserves June 30, 1981	Actual Income 1981-82	Actual Expenditures 1981-82	Transfers Between Funds	Reserves June 30, 1982	Estimated Income 1982-83	Estimated Expenditures 1982-83	Transfers Between Funds	Reserves June 30, 1983	Estimated Income 1983-84	Estimated Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984
GENERAL FUND	\$73,405	\$20,960,348	\$21,692,782	\$111,450 ^a	-\$118,417 177,053 57,785	\$20,489,651	\$22,056,930	\$1,456,747 ^b	\$5,889	\$22,479,363	\$21,676,965	-	\$3,470 650,000 150,000 4,817
SPECIAL FUNDS													
General Fund Special Accounts:													
Property Acquisition Law Money Account.....	868	1,668	1,789	-	547	1,700	1,790	-	457	1,850	1,883	-	424
Motor Vehicle Parking Facilities Monies Account.....	344	1,219	1,311	-	252	1,626	1,870	-	8	2,079	2,018	-	69
Access for Handicapped Account.....	98	125	211	-	12	200	193	-	19	236	206	-	49
Highway Carrier's Uniform Business License Tax Account.....	597	793	-	-	-	-	-	-	-	-	-	-	-
Attorney General Anti Trust Account.....	14	257	269	-	2	1,000	970	-	32	1,000	923	-	109
Hazardous Waste Control Account.....	192	2,021	2,785	-	-572	6,751	6,179	-	-	6,285	6,281	-	-
Subsequent Injuries Monies Account.....	230	2,626	2,856	-	-	1,500	1,500	-	-	2,050	2,050	-	-
Fingerprint Fees Account.....	806	2,960	3,267	-	499	4,159	4,234	-	424	4,500	4,500	-	424
State Energy Resources Conservation and Development Special Account.....	1,499	31,086	29,971	-	2,604	30,970	31,302	-	2,292	-	-	-2,292	-
State Energy Resources Conservation and Development Reserve Account.....	1,757	-	1,734	-	23	43	43	-	-	142	142	-	-
State Energy Loan Fund Account.....	-	-	-	-	-	21,300	17,266	-	48,800	23,000	21,220	-	50,580
State Emergency Telephone Number Account.....	49,330	20,052	4,816	-	44,566	-	-	-	-	-	-	-	-
Farm Labor Contractors' Special Account.....	100	27	-	-	127	27	-	-	154	27	-	-	181
Fuel Allocation Revenue Account.....	390	-	-	-	390	-390	-	-	-	-	-	-	3,920
State Motor Vehicle Insurance Account.....	2,777	4,388	3,766	-	3,399	6,038	5,827	-	3,610	6,556	6,246	-	-
Nuclear Planning Assessment Special Account.....	181	1,297	1,060	-	418	410	828	-	-	877	877	-	38
State Agriculture and Forestry Residue Utilization Account.....	7,287	-	-1,629	-	8,916	-	8,893	-	23	-	-15	-	-
Clean Coal Account.....	4,000	-	-	-	4,000	-2,000	2,000	-	-	-	-	-	-
State Energy Conservation Assistance Account.....	3,568	81	1,075	-	2,574	-	746	-	1,828	-	999	-	829
Geothermal Development Account.....	1,477	4,988	3,308	-	2,767	6,628	7,393	-	2,002	8,627	8,238	-	2,391
Surface Mining and Reclamation Account.....	1,100	1,100	1,151	-	1,049	1,100	1,134	-	1,015	1,100	1,177	-	938
Special Account for Capital Outlay.....	159,420	16,466	72,120	43,830	35,915	54,725	48,410	-	230	38,208	38,438	-	-
		-125,324		1,500		-42,000							
				5,200									
				6,943									
Renewable Resource Energy Agricultural Account.....	1,954	-1,001	913	-	40	-	1	-	39	-	-	-	39
Seismic Gas Valve Certification Account.....	-	-	-	-	-	16	16	-	-	65	65	-	-
Mobilephone and Commercial Coach License Fee Account.....	-	22,789	13,319	-	9,470	21,000	28,645	-	1,825	20,000	20,617	-	1,208
Elevator Safety Account.....	-	1,125	-	-	1,125	989	2,036	-	78	2,114	2,131	-	61
Pressure Vessel Account.....	-	1,960	-	-	1,960	1,083	2,954	-	89	3,043	3,088	-	34
Hazardous Substance Account.....	-	2,068	843	-	2,225	7,775	10,000	-	-	11,600	11,500	-	100
Mortgage Bond Allocation Fee Account.....	-	-	-1,000	-	-	15	14	-	1	15	15	-	1
Dealer's Record of Sale Account.....	-	-	-	-	-	648	648	-	-	673	673	-	-
Public Utilities Commission Transportation Account.....	-	-	-	-	-	-	-	-	-	4,000	3,920	-	80
Public Utilities Commission Reimbursement Account.....	-	-	-	-	-	870	1,510	-	160	18,400	18,415	-	145
First Offender Program Evaluation Fund.....	-	-	-	-	-	-	-	-	-	200	200	-	-
Energy Resources Programs Account.....	-	-	-	-	-	-	-	-	-	31,950	16,010	-	18,232
												2,292	

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1981, 1982, 1983, and 1984—Continued
(In thousands)

Fund	Reserves June 30, 1981	Actual Income 1981-82	Actual Expenditure 1981-82	Transfers Between Funds	Reserves June 30, 1982	Estimated Income 1982-83	Estimated Expenditure 1982-83	Transfers Between Funds	Reserves June 30, 1983	Estimated Income 1983-84	Estimated Expenditure 1983-84	Transfers Between Funds	Reserves June 30, 1984
State Transportation Fund:													
Aeronautics Account	5,200	817	7,191	4,402	498	1,065	6,009	4,765	289	1,025	6,233	5,260	311
		-2,700		-30				-30				-30	
State Highway Account	205,041	127,370	754,545	-3,944	135,395	313,179	885,234	-7,600	75,924	311,688	844,369	-8,010	126,783
		-30		-133		-2,700		428,520				569,630	
				456,636				94,364				22,000	
				105,000									
Motor Vehicle Account	13,115	634,355	497,064	-105,000	68,446	572,891	551,155	4,182		600,092	563,407	4,462	21,147
				2,174				-94,364				4,000	
				4,000								-22,000	
				16,939									
				-73									
Bicycle Lane Account	146	225	631	360	100	250	704	360	6	240	601	360	5
Transportation Planning and Development Account	36,556	171,770	171,849	3,944	5,178	166,720	165,212	7,600	-1,900	171,140	103,968	8,010	31,532
		-35,273		30		-16,216		30		-41,780		30	
Abandoned Railroad Account	7,556	485	318		7,723	620	2,459		5,884	235	5,764		375
California Highway Patrol Law Enforcement Account	-	10,113	-	-	10,113	19,973	10,998	-	19,088	20,220	20,733	-	18,575
Transportation Tax Funds:													
Motor Vehicle Fuel Account	11,540	836,706	13,135	-4,122	12,644	903,750	14,916	-4,141	13,872	1,140,150	16,339	-4,296	13,327
				-806,224				-870,000				-5,260	
				-7,715				-8,700				-1,105,000	
				-4,402				-4,765				-9,800	
Highway Users' Tax Account	-	-	347,728	806,224	-	-	439,620	870,000	-	-	533,510	1,105,000	-
				-436,636				-428,520				-569,630	
				-360				-360				-360	
				-1,500				-1,500				-1,500	
				-16,939					81,631	829,000	530,256		80,375
Motor Vehicle License Fee Account	79,281	721,129	568,687	-16,939	83,211	755,000	495,580	-	-	-900,000	-	-	-
		-131,573				-261,000							
Feeder Funds:													
Cigarette Tax Fund	14,114	82,518	81,888	-	14,744	80,500	81,200	-	14,044	79,500	80,000	-	13,544
Other Governmental Cost Funds:													
Abandoned Vehicle Trust Fund	2,261	236	323	-2,174	-	351	323	-	230	320	426	-	124
Acupuncture Fund	23,976	27,661	187	-18	202	29,291	33,570	4,141	25,744	31,477	35,198	4,296	26,319
Agriculture Fund				4,122									
Ethanol Fuel Revolving Account	1,930	222	421	-	1,731	195	988	-	938	130	1,068	-	-
Air Pollution Control Fund	1,983	861	943	-	1,901	218	1,441	-	678	1,218	1,896	-	-
Alcoholic Beverage Control Appeals Fund				-		286	286	-	286	212	498	-	-
Animal Health Technician Examining Committee Fund	97	63	60	-	100	72	57	-	115	98	70	-	143
Architecture Public Building Fund, School Building Program Account	880	1,735	1,609	-	1,006	875	988	-	893	972	1,075	-	790
Architecture Public Building Fund, Hospital Building Program Account	2,082	3,104	1,904	-6	3,276	4,270	3,817	-	3,729	5,950	4,349	-	5,330
Assembly Contingent Fund	407	-	43,732	1,405	1,384	-	44,424	-	84	-	44,792	-	84
			-43,304				-43,324				-44,792		
Automotive Repair Fund	519	5,168	4,946	-	741	6,629	5,451	-	1,919	6,724	6,011	-	2,632
AWOL Abatement Program Fund				-		-	280	-	-	2	2	-	-
Begley Conservation Fund	2,056	-	1,776	-	280	-	280	-	-	-	-	-	-
State Banking Fund	3,264	5,766	5,865	-	3,165	5,824	6,293	-	2,696	6,358	6,622	-	2,432
California Environmental License Plate Fund	5,425	11,000	12,979	-	3,446	12,351	9,974	-4,182	1,641	14,027	10,706	-4,462	500
California Health Facilities Commission Fund	206	2,714	2,635	-	285	3,523	3,308	-	500	3,466	3,653	-	313
California Water Fund	4,004	26,567	23,302	-	5,059	95,080	19,960	-	179	370	549	-	-
		-2,210				-80,000							
Capital Outlay Fund for Public Higher Education	48,525	84,563	48,183	6,800	1,975	71,133	72,749	-	359	56,715	57,074	-	-
		-84,887		2,500									
				-6,943									
Chiropractic Examiners Fund	152	460	512	-	100	473	513	-	60	683	589	-	154
Collier Park Preservation Fund				-		-		-				-	
Collection Agency Fund	185	548	520	-28	185	547	578	-	154	564	580	-	138
Construction Inspectors Registration Board Fund	171	121	-	-	-	-	-	-	-	-	-	-	-
Contingent Funds of the Assembly and Senate	19,406	-183	27,231	560	8,070	850	19,501	650	4,102	-	16,758	-	3,902
		847	-13,835	653			-14,033				-16,558		

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1981, 1982, 1983, and 1984—Continued
(In thousands)

Fund	Reserves June 30, 1981	Actual Income 1981-82	Actual Expenditure 1981-82	Transfers Between Funds	Reserves June 30, 1982	Estimated Income 1982-83	Estimated Expenditure 1982-83	Transfers Between Funds	Reserves June 30, 1983	Estimated Income 1983-84	Estimated Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984
Community College Credentials Fund	150	529	619	-	60	530	590	-	-	530	530	-	-
Corrections Training Fund	3,515	6,000	5,642	-	2,873	4,107	6,980	-	-	8,569	8,200	-	369
California Debt Advisory Commission Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
Developmental Disabilities Program Development Fund	-	335	-	-	335	600	645	-	290	650	634	-	306
Dispensing Opticians Fund	1,959	2,951	4,109	-13	788	2,554	3,077	-	265	2,783	2,942	-	206
Driver Training Penalty Assessment Fund	2,974	25,925	19,190	-4,000	-	42	65	116	93	259	136	-	216
Bureau of Employment Agencies' Fund	742	321	453	-4,000	610	31,671	1,915	-	-	28,357	2,173	-4,000	-
Employment Development Contingent Fund	1,408	11,005	7,610	-	-164	285	653	-	242	287	711	-	-202
Energy and Resources Fund	53,684	73,138	33,440	-	-5,510	10,775	10,404	-	207	11,574	10,823	-	958
Fair and Exposition Fund	2,621	17,150	14,457	3,370	-	64,066	58,556	-	-	30,098	30,098	-	-
Fish and Game Preservation Fund	8,497	40,452	41,517	3,378	-	-	-	-	-	-	-	-	-
Genetic Disease Testing Fund	-655	9,463	12,474	1,000	-1	-3,425	17,087	-	1,868	18,300	15,361	-	4,807
Geology and Geophysics Fund	206	26	138	-	7,431	44,599	46,779	-	5,851	48,885	49,521	-	5,215
Hearing Aid Dispensers' Fund	91	129	80	-3,672	6	10,264	9,652	-	618	11,155	11,773	-	-
Indemnity Fund	1,740	18,406	21,105	-564	94	339	150	-	283	36	153	-	166
Industrial Development Fund	-	-2,974	-	-1,405	140	141	104	-	177	150	115	-	212
Insurance Fund	-	50	-	-4,000	67	21,579	21,646	-	-	22,737	22,737	-	-
Insurance Commissioner's Regulatory Trust Fund	71	504	504	-	50	350	365	-	35	350	231	-	154
Industrial Relations Construction Enforcement Fund	-10	255	51	-	71	522	522	-	-	18,681	16,686	71	-
Local Agency Deposit Fund	-	1,633	1,651	-	255	257	464	-	71	512	512	-71	-
Mobile Home Park Revolving Fund	20,700	1,163	7,798	-	-2	57	55	-	48	59	59	-	48
Natural Disaster Assistance Fund: Public Facilities Account	20,593	2,536	1,353	-	-18	1,728	1,710	-	-	1,812	1,812	-	-
Nurses' Registry Fund	55	10	13	-	14,065	690	4,500	-	10,255	500	4,500	-	6,255
Nursing Home Administrator's State License Examining Board Fund	368	533	516	-	21,776	2,600	3,500	-	20,876	2,600	3,500	-	19,776
Off-Highway License Fee Fund	21,821	2,854	5,217	-	52	8	17	-	43	8	18	-	33
Off-Highway Vehicle Fund	64	337	250	7,715	93	408	243	-	258	62	249	-	71
Osteopathic Examiners' Contingent Fund	5,058	21,997	18,605	-1,000	385	603	580	-	408	660	640	-	408
Peace Officers' Training Fund	99	266	134	-	17,673	4,719	17,867	-	13,225	3,919	3,688	9,800	23,256
Physician's Assistants Fund	131	39	57	-	151	356	245	-	262	370	235	-	377
Podiatry Fund	-1	205	168	-	7,450	25,918	22,417	-	7,511	26,999	22,559	-	11,951
Professional Forester Registration Fund	102	43	38	133	231	141	161	-	211	324	173	-	362
Psychology Fund	-	594	434	-	113	34	74	-	73	27	83	-	17
Radiotelephone Utility Rate Fund	-	651	505	-	169	223	250	-	142	229	297	-	74
Respiratory Care Fund	-	-	-	201	87	93	82	-	98	986	986	-	106
Respiratory and Vocations Fund	-	-	-	-	160	795	955	-	-	986	986	-	-
Tax Preparers' Fund	963	105	-	-	347	709	603	-	453	774	649	-	578
Accountancy Fund	1,949	2,158	1,924	-	-	60	27	-	33	702	422	-	38
Board of Architectural Examiners' Fund	732	1,748	1,037	-	-	-	-	-	-	880	350	-	280
Board of Barber Examiners' Fund	704	1,056	598	-	-	-	-	-	-	-	-	-	-
Cemetery Fund	41	236	194	-	-	-	-	-	-	-	-	-	-
					83	239	212		110	243	220		133
					2,183	2,014	2,107		2,090	2,117	2,083		2,124
					1,443	694	1,142		995	1,374	1,209		1,140
					1,162	189	646		705	1,003	1,001		1,017
					83	239	212		110	243	220		133

Schedule 4

SUMMARY OF FUND CONDITION BY FUNDS AS OF JUNE 30, 1981, 1982, 1983, and 1984—Continued

(In thousands)

Fund	Reserves June 30, 1981	Actual Income 1981-82	Actual Expenditure 1981-82	Transfers Between Funds	Reserves June 30, 1982	Estimated Income 1982-83	Estimated Expenditure 1982-83	Transfers Between Funds	Reserves June 30, 1983	Estimated Income 1983-84	Estimated Expenditures 1983-84	Transfers Between Funds	Reserves June 30, 1984
Contractors' License Fund.....	7,490	10,204	14,743	-	2,951	16,737	15,582	-	4,106	18,917	16,131	-	6,892
Board of Cosmetology Contingent Fund.....	4,269	1,174	1,883	-	3,560	2,288	2,379	-	3,469	2,357	2,357	-	3,072
Dentistry Fund.....	1,162	1,495	1,365	-	1,292	1,414	1,696	-	1,010	1,527	1,663	-	674
Fabric Care Fund.....	1,145	230	616	-	759	1,198	797	-	1,160	243	824	-	579
Fuelers Directors and Embalmers' Fund.....	431	359	480	-	340	347	476	-	211	343	491	-	63
Bureau of Home Furnishings Fund.....	1,810	285	1,083	-	1,012	1,982	1,281	-	1,713	1,152	1,395	-	1,470
Board of Landscape Architects' Fund.....	43	265	152	-	156	132	282	-	6	435	223	-	218
Contingent Fund of the Board of Medical Quality Assurance.....	7,346	8,093	9,296	-133 -201 -63	5,746	9,815	10,411	-116	5,034	9,800	10,925	-	3,909
Physical Therapy Fund.....	313	412	207	-	518	130	255	-	393	478	268	-	603
Registered Nursing Fund.....	631	3,005	3,040	-	596	3,647	3,685	-	558	3,751	3,853	-	456
Ophthalmology Fund.....	502	136	247	-	391	109	274	-	226	86	285	-	1,277
Pharmacy Board Contingent Fund.....	373	1,588	1,708	-	253	2,286	1,801	-	738	2,421	1,882	-	663
Private Investigator and Adjuster Fund.....	725	1,781	1,413	-	1,083	1,661	2,154	-	600	2,313	2,479	-	434
Professional Engineers' Fund.....	2,865	1,277	1,655	-	2,487	1,247	1,935	-	1,799	1,121	2,257	-	663
Shortland Reprints' Fund.....	481	581	169	-300	593	607	188	-300	712	633	197	-355	793
Behavioral Science Examiners' Fund.....	702	641	510	-	833	461	577	-	717	483	591	-	609
Structural Pest Control Fund.....	1,539	845	1,547	-	837	1,972	1,784	-	1,025	2,027	1,902	-	1,150
Board of Veterinary Examiners' Contingent Fund.....	251	683	399	-	535	265	414	-	386	829	469	-	746
Vocational Nurse and Psychiatric Technician Examiners' Fund—Vocational Nurse Account.....	105	1,715	1,310	-	510	2,532	1,568	-	1,474	2,685	1,642	-	2,517
Vocational Nurse and Psychiatric Technician Examiners' Fund—Psychiatric Technicians Account.....	375	380	298	-	457	426	361	-	522	452	388	-	386
Real Estate Fund.....	6,661	10,852	14,698	-	2,815	17,342	17,164	-	2,993	20,696	17,346	-	6,343
Electronic and Appliance Repair Fund.....	347	760	820	-	287	849	913	-	223	873	965	-	131
Savings and Loan Inspection Fund.....	1,630	6,497	5,825	-	2,302	2,570	3,150	-	1,772	2,356	3,134	-	944
State School Fund.....	2	20,198	20,198	-	2	24,014	24,014	-	2	23,900	23,900	-	2
State School Building Lease-Purchase Fund.....	136,691	200,000 -252,800	95,111 -74,790	-43,830 -3,370	16,370	100,000	113,810	-	2,560	-	1,560	-	1,000
School Building Safety Fund.....	5,567	910	910	-	6,651	894	894	-	4,902	896	896	-	3,065
Senate Contingent Fund.....	1,835	29	13,061	1,405	2,162	25	-27,602 7,343 -5,241	-	85	-	-85	-	-
Solid Waste Management Fund.....	220	208	127	-	301	59	152	-	208	223	160	-	271
Speech Pathology and Audiology Examining Committee Fund.....	13	28	13	-	13	27	28	-	12	26	28	-	10
State Bicycle License and Registration Fund.....	128	425	362	-	191	419	421	-	189	429	435	-	183
State Dental Auxiliary Fund.....	81,668	42,296	24,862	1,500	36,655	19,417	57,149	1,500	108	40,382	41,058	1,500	932
State Parks and Recreation Fund.....		-52,269		-3,378 -6,800 -1,500		-315							
Strong Motion Instrumentation Special Fund.....	745	974	1,318	-2	399	1,200	1,547	-	52	1,550	1,601	-	1
Teacher Credentials Fund.....	1,028	3,989	3,404	-	1,613	4,873	4,540	-	1,946	6,109	5,478	-	2,577
Transcript Reimbursements Fund.....	-	107	107	300	193	9	314	300	188	11	250	355	304
Transportation Rate Fund.....	8,784	8,009	11,895	-74	4,824	12,770	12,360	-800	4,434	14,749	13,209	-	5,974
Vehicle Inspection Fund.....	3,192	15,362	15,020	-	3,534	15,248	17,104	-	1,678	26,435	26,361	-	1,752
Wildlife Restoration Fund.....	5,057	1,090	1,277	-	4,870	1,851	3,424	-	3,297	1,164	4,461	-	-
UNSPECIFIED SPECIAL FUNDS:													
Augmentation for Employee Compensation.....	-	-	-	-	-	-	-	-	-	-	66,194	-	-66,194
Augmentation for Price Increase.....	-	-	-	-	-	-	457	-	-457	-	-	-	-457
Joint Legislative Expenses—Recovery of Audit Costs.....	-	-	-	-	-	-	100	-650	-650	-	-	-	-650
Payment of Specified Attorney Fees.....	-	-	-	-	-	-	1,084	-	-1,084	-	-	-	-200
Reserve for Contingencies and Emergencies.....	-	-	-	-	-	-	-	-	-	-	1,500	-	-2,584
Unallocated Reductions—Various Departments.....	-	-	-	-	-	-	-	-	-	-	-12,608	-	12,608
TOTALS, SPECIAL FUNDS °.....	\$1,165,083	\$2,640,535	\$3,098,560	\$111,450	\$707,038	\$3,278,929	\$3,553,793	-	\$432,194	\$3,546,157	\$3,475,693	-	\$502,638
GRAND TOTALS.....	\$1,902,408	\$23,640,383	\$24,791,542	\$111,450	\$823,479	\$23,768,560	\$25,610,723	\$1,456,747	\$438,083	\$26,025,520	\$25,155,658	-	\$1,310,943

* Contingent receivable pursuant to Chapter 115, Statutes of 1982, representing employer contributions to the Public Employees' Retirement System (PERS) is currently held in the State Payroll Revolving Fund pending litigation.

° Anticipated legislative actions per Schedule 1.

° Amounts included in this schedule for revenues and expenditures may not agree with those shown in Schedules 2 and 3 due to rounding.

Schedule 5

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY

Fund	June 30, 1981				June 30, 1982			
	Cash *	Securities *	Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Surplus Money Investment Fund *	Totals *
NONGOVERNMENTAL COST FUNDS								
Public Service Enterprise Funds								
Antioch and Carquinez Straits Bridge Toll Revenue Fund	\$2	\$3,468	\$3,854	\$7,324	\$3	\$3,468	\$4,692	\$8,163
California Housing Finance Fund	2,590	475,084	103,911	581,585	8	475,842	159,093	634,943
California Water Resources Development Bond Fund	101	-	52,630	52,731	192	-	87,016	87,208
California National Guard Members Farm and Home Fund of 1974	49	15,480	7,059	22,588	2	9,983	1,816	11,801
Carquinez Straits Bridges Construction Fund	1	-	7	8	1	-	1	2
Central Valley Water Project Construction Fund	90	-	113,000	113,090	136	-	204,454	204,590
Central Valley Water Project Revenue Fund	198	-	18,240	18,438	169	-	22,098	22,267
Compensation Insurance Fund	4,484	1,255,354	4,287	1,264,125	10	1,332,524	21,484	1,354,018
Harbor Bond Sinking Fund	-	-	-	-	1,038	-	-	1,038
Harbors and Watercraft Revolving Fund	333	-	28,649	28,982	500	-	27,352	27,852
India Basin Sinking Fund	104	-	-	104	-	-	-	-
Health Facility Construction Loan Insurance Fund	1	-	10,886	10,887	1	-	13,447	13,448
New Antioch Bridge Construction Fund	-	-	16,149	16,149	1	-	17,710	17,711
San Diego-Coronado Bridge Construction Fund	2	-	641	643	2	-	698	700
San Francisco-Oakland Bay Bridge Construction Fund	-	-	-	-	-	-	-	-
San Francisco-Oakland Bay Bridge Toll Revenue Fund	25	-	686	711	16	-	161	177
San Francisco Seawall Sinking Fund No. 2	-	-	-	-	124	-	-	124
San Francisco Seawall Sinking Fund No. 3	-	-	-	-	156	-	-	156
San Francisco Seawall Sinking Fund No. 4	-	-	-	-	-	-	-	-
Small Craft Harbor Bond Fund	1	-	32	33	1	-	32	33
Small Craft Harbor Improvement Fund	10	-	1,204	1,214	10	-	1,971	1,981
State Coastal Conservancy Fund	4,389	-	-	4,389	2,104	-	-	2,104
State University and Colleges Continuing Education Revenue Fund	50	-	12,324	12,374	25	-	15,284	15,309
State University and Colleges Dormitory Building Maintenance and Equipment Reserve Fund	-	-	-	-	-	-	-	-
State University and Colleges Dormitory Construction Fund	17	-	7,767	7,784	21	-	10,099	10,120
State University and Colleges Dormitory Interest and Redemption Fund	211	-	9,072	9,283	188	-	12,001	12,189
State University and Colleges Dormitory Revenue Fund	18	-	13,425	13,443	20	-	14,220	14,240
State University and Colleges Facilities Revenue Fund	663	-	30,442	31,105	674	-	32,646	33,320
State University and Colleges Parking Revenue Fund	1	-	231	232	1	-	259	260
State University and Colleges Revolving Fund	1	-	1,777	1,778	1	-	2,003	2,004
Toll Bridge Authority Revolving Fund	50	-	-	50	-	-	-	-
Toll Bridge Construction Fund	2	20,487	24,336	44,825	5	18,543	82,856	101,404
Unemployment Compensation Disability Fund	9	-	319,767	319,776	6	-	231,578	231,584
Uninsured Employers Fund	504	-	-	504	3,283	-	-	3,283
Veterans Debenture Revenue Fund	-	33,912	16,097	50,009	1	33,537	16,566	50,104
Indemnity—Veterans Fund	-	-	2,405	2,405	-	-	3,249	3,249
Veterans Farm and Home Building Fund of 1943	712	-	280,844	281,556	103	-	293,561	293,664
Veterans Farm and Home Building Fund of 1970	-	-	-	-	-	-	-	-
Vincent Thomas Bridge Construction Fund	1	-	483	484	1	-	547	548
Vincent Thomas Bridge Toll Revenue Fund	1	-	187	188	-	-	737	737

¹ Abolished by Chapter 1053/81.

* Dollars in thousands

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

² Abolished by Chapter 102/81.
* Dollars in thousands

Schedule 5

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

	June 30, 1981			June 30, 1982				
Fund	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *
Retirement Funds								
Judges' Retirement Fund	620	5,968	-	6,588	40	139	-	179
Legislators' Retirement Fund	252	44,033	-	44,285	244	99,720	-	99,964
Public Employees' Retirement Fund	21,082	17,913,662	-	17,934,744	58,305	20,731,594	-	20,789,899
Teachers' Retirement Fund	53,221	8,829,053	-	8,882,274	69,760	12,560,238	-	12,629,998
Trust and Agency Funds—Federal								
Federal Revenue Sharing Fund	-	-	169,117	169,117	-	-	-	-
California Traffic Safety Program Fund	858	-	-	858	4	-	-	4
Public Health Federal Fund	3,440	-	-	3,440	3,677	-	-	3,677
Social Welfare Federal Fund	1	-	-	1	-	-	-	268
Unemployment Administration Fund	11,976	-	-	11,976	8,609	-	-	8,609
United States Flood Control Receipts Fund	-	-	-	-	-	-	-	-
United States Forest Reserve Fund	-	-	-	-	-	-	-	-
United States Grazing Fees Fund	-	-	-	-	-	-	-	-
Vocational Education Federal Fund	239	-	-	239	1	-	-	1
Vocational Rehabilitation Federal Fund	3,105	-	-	3,105	-	-	-	-
Federal Trust Fund	16,185	-	-	16,185	14,578	-	-	14,578
Federal Trust Fund Appropriated	658	-	-	658	11,641	-	-	11,641
Trust and Agency Funds—Other								
Assessment Fund	432	-	-	432	-	-	-	-
California Health Facilities Authority Fund	4	-	-	4	428	-	-	428
County Health Services Fund	-	-	25,000	25,000	4,539	-	15,996	20,535
California Public Broadcasting Fund	86	-	-	86	304	-	-	304
Classified School Employees Fund	10	-	45,776	45,786	11	-	37,352	37,363
Community College Instructional Improvement Fund	985	-	-	985	975	-	-	975
Condemnation Deposits Fund	1	-	29,728	29,729	1	-	25,975	25,976
Educational Facilities Authority Fund	399	-	-	399	411	-	-	411
Health Care Deposit Fund	-	-	-	-	14	-	-	14
Industrial Relations Unpaid Wage Fund	2,248	-	-	2,248	2,959	-	-	2,959
Deferred Compensation Plan Fund	-	229,791	21	229,812	1	299,798	19	299,818
Housing Rehabilitation Insurance Fund	1	-	10,531	10,532	1	-	10,755	10,756
Inmates Welfare Fund	12	676	1,663	2,351	5	420	2,044	2,469
Small Business Expansion Fund	1	-	10,074	10,075	1	-	3,186	3,187
Interstate Collection Incentive Fund	57	-	-	57	10	-	-	10
Litigation Deposit Fund	4	-	12,945	12,949	-	-	15,083	15,083
California Economic Development Grant and Loan Fund	3,211	-	-	3,211	1	-	3,024	3,025
Immunization Adverse Reaction Fund	50	-	-	50	48	-	-	48
Local Agency Investment Fund	111,527	-	-	111,527	135,752	-	-	135,752
Land Purchase Fund	1	-	481	482	1	-	72	73
Local Agency Emergency Loan Fund	-	-	-	-	-	-	-	-
Farmworker Housing Grant Fund	1,960	-	-	1,960	3,050	-	-	3,050
Forest Resources Improvement Fund	2,713	-	-	2,713	1,696	-	-	1,696
Housing Rehabilitation Loan Fund	1	-	10,930	10,931	1	-	6,619	6,620
Pollution Control Financing Authority Fund	51	915	7,667	8,633	18	1,385	11,846	13,249
Local Agency Code Enforcement and Rehabilitation	46	-	-	46	-	-	-	-
Local Public Entity Employees Fund	1	-	13,455	13,456	1	-	-	-
County Jail Capital Expenditure Fund	1	-	94	95	-	-	12	12
Local Agency Indebtedness Fund	27,788	-	-	27,788	2,779	-	7,127	7,128
Homeownership Assistance Fund	1	-	8,293	8,294	1	-	-	-
Small Business Loan Reserve Fund	-	-	-	-	-	-	-	-
Rental Housing Construction Incentive Fund	-	-	91,052	91,052	1	-	58,409	58,410
Nutrition Reserve Fund	2,560	-	-	2,560	1,545	-	-	1,545
Parklands and Renewable Resources Investment Fund	9,019	-	-	9,019	5,621	-	-	5,621
Santa Monica Mountains Conservancy Fund	922	-	-	922	719	-	-	719

* Dollars in thousands

Schedule 5

STATEMENT OF CASH AND SECURITIES OF ALL FUNDS IN THE TREASURY—Continued

Fund	June 30, 1981			June 30, 1982				
	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *	Cash *	Securities *	Due from Surplus Money Investment Fund *	Totals *
Special Deposit Fund.....	44,227	22	51,713	95,962	20,846	22	127,782	148,650
State Child Nutrition Fund.....	139	—	—	139	144	—	—	144
Student Security Trust Fund.....	—	—	3	3	1	—	5	6
California State University and Colleges Special Project Fund	5	—	646	651	7	—	588	595
California State University and Colleges Trust Fund	10	—	9,058	9,068	10	—	7,450	7,460
State Fair Contingent Fund	—	—	—	—	—	—	—	—
State Employees Contingency Reserve Fund	5	4,492	—	4,497	—	6,687	—	6,687
State Guaranteed Loan Reserve Fund.....	36	—	12,783	12,819	52	—	27,643	27,695
State Park Contingent Fund.....	175	—	100	275	212	—	100	312
Student Loan Authority Fund	—	—	—	—	3	—	—	3
State Instructional Materials Fund	43,422	—	—	43,422	41,293	—	—	41,293
State School Site Utilization Fund.....	4,650	—	—	4,650	5,695	—	—	5,695
Support Enforcement Incentive Fund	—	—	—	—	—	—	—	—
Tax-Deeded Land Rental Trust Fund	1	—	—	1	—	—	—	—
State School Building Lease-Purchase Fund.....	175,882	—	—	175,882	6,049	—	—	6,049
Student Tuition Recovery Fund.....	14	—	—	14	22	—	—	22
State School Deferred Maintenance Fund.....	48,513	—	—	48,513	1,544	—	—	1,544
Volunteer Firefighters Length of Service Award Fund	2	220	—	222	5	211	—	216
Teacher Tax Shelter Annuity Fund	21	20,887	—	20,908	21	14,123	—	14,144
Timber Tax Fund.....	—	—	187	187	1	—	—	1
Timber Tax Reserve Fund	—	—	89	89	1	—	10	11
Traffic Adjudication Fund	160	—	—	160	845	—	—	845
Unclaimed Property Fund	564	629	12,949	14,142	500	626	16,042	17,168
Unemployment Fund.....	2,125	—	—	2,125	370	—	—	370
Urban Housing Development Loan Fund.....	1	—	1,581	1,582	1	—	1,599	1,600
TOTALS, NONGOVERNMENTAL COST FUNDS	\$3,958,675	\$28,854,133	— \$893,520	\$31,919,288	\$3,830,608	\$35,588,860	— \$829,267	\$38,590,201
GOVERNMENTAL COST FUNDS								
General Fund	633,740	—	—	633,740	32,837	—	—	32,837
Transportation Funds	676	—	603,081	603,757	13,661	—	620,394	634,055
Other Special Funds	659,084	—	290,439	949,523	435,471	—	208,873	644,344
OTHER BALANCES								
Agency Bank Accounts	227,375	—	—	227,375	221,768	—	—	221,768
Uncleared Collections	313	—	—	313	1,118	—	—	1,118
Outstanding Warrants	640,118	—	—	640,118	433,592	—	—	433,592
Fiscal Agents	11,686	—	—	11,686	35,511	—	—	35,511
Pooled Money Investment Account.....	—4,704,104	4,704,104	—	—	—3,966,959	3,966,959	—	—
Time Deposits in Banks	—1,475,810	1,475,810	—	—	—1,144,560	1,144,560	—	—
TOTALS ¹	—\$48,247	\$35,034,047	—	\$34,985,800	—\$106,953	\$40,700,379	—	\$40,593,426

¹ Totals for June 30, 1981, differ from those shown in the Governor's Budget 1982-83 due to addition of balances held by Fiscal Agents.

* Dollars in thousands

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued**
(In Thousands of Dollars)

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Schedule 6

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued**
(In Thousands of Dollars)

Purpose and Legal Citation	Actual 1981-82		Estimated 1982-83		Estimated 1983-84	
	General Fund	Total	General Fund	Total	General Fund	Total
	Special funds		Special funds		Special funds	
OTHER GOVERNMENTAL UNITS						
Labor						
Workers Compensation Benefits						
Subsequent Injuries						
Labor Code Section 4706.5(e)	2,856	2,856		1,500		
Regulatory						
California Exposition and Fairs						
Business & Professions Code						
Section 19622	265	265		265		265
Dept of Food and Agriculture						
Food & Agriculture Code Section 224(1)	500	500		500		
Food & Agriculture Code Section 224(2)	949	949		1,000		
Food & Agriculture Code Section 505	469	469		1,088		
Fair Political Practices Commission						
Government Code Section 83122	1,765	1,765	1,845	1,845	1,900	1,900
Public Utilities Commission						
Public Utilities Code Section 4906				27		
General Administration						
Military Department			14	14		
Military & Veterans Code Section 431						
OTHER GOVERNMENTAL SERVICES						
Debt Service						
Payment of Interest on Gen Fund Loans			8,100	8,100		
Government Code Section 17271						
Unclassified						
Working Capital Advances	-6	-6	-6	-6	-6	-6
Government Code Section 18707						
CAPITAL OUTLAY						
BUSINESS, TRANSPORTATION, AND HOUSING						
Transportation						
Dept of Transportation						
Streets & Highways Code Section 2542	204	204		1,800		
RESOURCES						
Wildlife Conservation Board						
Business & Professions Code						
Section 19632(a)	750	750		750		
Fish & Game Code Section 1352	231	231		2,240		
Department of Water Resources						
Water Code Section 12938	23,206	23,206		19,849		
OTHER GOVERNMENTAL SERVICES						
Unallocated						
Unallocated Capital Outlay						
Government Code Section 16352					1,716	1,716
LOCAL ASSISTANCE						
LEGISLATIVE, JUDICIAL, AND EXECUTIVE						
Judicial						
Contributions to Judges Retirement Fund						
Government Code Section 75101	5,548	5,548	5,648	5,648	6,025	6,025
Executive/Governor						
Office of Emergency Services						
Government Code Section 8610.5				400		
Natural Disaster Assistance						
Government Code Sections 8690.2,						
8690.4 & 8690.5	9,151	9,151		8,000		8,000

Schedule 6
**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued**
(In Thousands of Dollars)

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Schedule 6

**COMPARATIVE STATEMENT OF EXPENDITURES BY THE BUDGET ACT AND EXPENDITURES REQUIRED BY THE CONSTITUTION
OR OTHER STATUTES FOR THE FISCAL YEARS 1981-82, 1982-83, AND 1983-84—Continued**
(In Thousands of Dollars)

Purpose and Legal Citation	Actual 1981-82 Special funds	General Fund	Total	Estimated 1982-83 Special funds	General Fund	Total	Estimated 1983-84 Special funds	General Fund	Total
OTHER GOVERNMENTAL SERVICES									
Revenue Distributions									
Shared Revenues									
Apportionment Hwy Prop Rental Receipts									
Streets & Highways Code Section 104.10 ...	10,187	-	10,187	2,000	-	2,000	2,000	-	2,000
Apportionment Off Highway License Fees									
Vehicle Code Section 38240	516	-	516	580	-	580	640	-	640
Apportionment of Trailer Coach Fees									
Revenue & Taxation Code Section 11005 ...	11,871	-	11,871	27,200	-	27,200	19,000	-	19,000
Apportionment Motor Vehicle License Fee									
Revenue & Taxation Code Sections									
11003.3 & 11005	542,965	-	542,965	457,000	-	457,000	467,000	-	467,000
Apportionment Cigarette Tax									
Revenue & Taxation Code Section 30462 ...	81,888	-	81,888	81,200	-	81,200	80,000	-	80,000
Apportionment Tideland Revenues									
Public Resources Code Section 6817	-	404	404	-	400	400	-	400	400
Apportionment for County Roads									
Streets & Highways Code Section 2104	167,275	-	167,275	203,850	-	203,850	243,300	-	243,300
Apportionment for City Streets									
Streets & Highways Code Sections 2107									
& 2107.5	73,746	-	73,746	131,230	-	131,230	177,110	-	177,110
Apportionment County Road & City Street									
Streets & Highways Code Section 2106	106,707	-	106,707	104,540	-	104,540	113,100	-	113,100
Apportionment of Geothermal Res Develop									
Public Resources Code Section 34000	1,839	-	1,839	2,651	-	2,651	3,451	-	3,451

UNCLASSIFIED

RESOURCES

Dept of Boating & Waterways Revenue & Taxation Code Section 8352 (g), Transfer From Motor Vehicle Account	8,123	8,123	-	9,440	-	-
TOTALS, STATUTORY AUTHORIZATIONS						
Totals, State Operations	2,325,396	2,448,308	4,132	2,385,941	9,724	8,980,308
Totals, Capital Outlay	119,280	136,240	16,976	130,165	3,299	98,521
Totals, Local Assistance	24,391	24,391	-	24,639	-	1,716
Totals, Local Assistance	2,179,554	2,179,554	-12,844	2,212,697	8,873,646	8,880,071
Totals, Unclassified	8,123	8,123	-	9,440	-	-
TOTAL AUTHORIZED BY CONSTITUTION						
Totals, State Operations	2,325,396	2,566,494	268,616	2,650,425	8,970,584	9,323,347
Totals, Capital Outlay	119,280	354,426	281,460	403,649	95,222	441,560
Totals, Local Assistance	24,391	24,391	-	24,639	1,716	1,716
Totals, Local Assistance	2,179,554	2,179,554	-12,844	2,212,697	8,873,646	8,880,071
Totals, Unclassified	8,123	8,123	-	9,440	-	-
TOTALS, BUDGET ACT AND OTHER AUTHORIZATIONS						
Totals, State Operations	773,161	22,224,845	21,788,314	22,960,300	21,324,202	15,829,311
Totals, Capital Outlay	1,337,767	5,600,163	4,416,091	5,933,772	4,509,885	6,213,071
Totals, Local Assistance	186,685	197,421	2,149	368,971	-	294,971
Totals, Local Assistance	-751,291	16,427,261	17,370,074	16,653,557	17,014,317	9,510,469
Totals, Unclassified	-	-	-	-	-200,000	-189,200
TOTALS, ALL AUTHORIZATIONS	3,098,557	24,791,339	22,056,930	25,610,723	3,475,693	25,152,538

Schedule 7

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1982

GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

<i>Name of issue</i>	<i>Percent rate of interest</i>	<i>Maturity</i>	<i>Authorized *</i>	<i>Unsold *</i>	<i>Redemptions *</i>	<i>Outstanding *</i>
GENERAL FUND BONDS						
State Construction Program Bond Act of 1955	3.5-4.0	1959-1985	\$200,000	-	\$178,400	\$21,600
State Construction Program Bond Act of 1958	1-4.0	1962-1989	200,000	-	150,000	50,000
State Construction Program Bond Act of 1962 .....	.05-3.4	1964-1991	270,000	-	168,400	101,600
State Construction Program Bond Act of 1964	3.1-5.8	1967-1994	380,000	-	219,150	160,850
State Higher Education Construction Program Bond Act of 1966	3.5-6.5	1968-1993	230,000	-	134,990	95,010
Junior College Construction Program Bond Act of 1968	3.5-5.8	1970-1991	65,000	-	37,400	27,600
Health Science Facilities Bond Act of 1971	3.75-6.0	1974-1998	155,900	-	42,930	112,970
Community College Construction Program Bond Act of 1972	3.75-6.5	1974-1997	160,000	-	59,250	100,750
State Beach, Park, Recreational and Historical Facilities Bond Act of 1964	3.1-6.0	1967-1992	150,000	-	95,400	54,600
State Beach, Park, Recreational and Historical Facilities Bond Act of 1974	4.3-11.0	1975-2002	250,000	\$15,000	54,375	180,625
Recreation and Fish and Wildlife Enhancement Bond Act of 1970	4.0-6.5	1972-1995	60,000	-	26,500	33,500
California Clean Water Bond Act of 1970	3.5-6.5	1972-1997	250,000	10,000	100,000	140,000
California Clean Water Bond Act of 1974	4.4-11.0	1978-2000	250,000	20,000	35,875	194,125
California Clean Water and Water Conservation Bond Law of 1978	6.2-11.0	1981-2002	375,000	230,000	139,625	139,625
California Safe Drinking Water Bond Law of 1976	5.25-11.0	1981-2012	175,000	105,000	475	69,525
State Urban and Coastal Park Bond Act of 1976	4.2-11.0	1978-2001	280,000	55,000	29,125	195,875
Parklands Acquisition and Development Program Bond Act of 1980	7.0-11.0	1982-2002	285,000	195,000	2,250	87,750
New Prison Construction Bond Act of 1981	7.0-11.0	1983-2002	495,000	395,000	-	100,000
County Jail Capital Expenditure Bond Act of 1981	-	-	280,000	280,000	-	-
First Time Home Buyers Bond Act of 1982	-	-	200,000	200,000	-	-
Lake Tahoe Acquisitions Bond Act	-	-	85,000	85,000	-	-
State School Building Lease-Purchase Bond Law of 1982	-	-	500,000	500,000	-	-
Totals, General Fund Bonds			\$5,295,900	\$2,090,000	\$1,339,895	\$1,866,005
PARTIALLY SELF-LIQUIDATING BONDS ¹						
State School Building Bond Act of 1952	2.5-3.25	1955-1990	\$185,000	-	\$177,300	\$7,700
State School Building Bond Act of 1954	3.25-3.5	1959-1984	100,000	-	93,800	6,200
State School Building Bond Act of 1957	1.0-3.5	1960-1985	100,000	-	88,000	12,000
State School Building Bond Act of 1958	3.5-4.0	1961-1987	220,000	-	175,400	44,600
State School Building Bond Act of 1960 .....	.1-3.75	1963-1990	300,000	-	212,600	87,400
State School Building Bond Act of 1962 .....	.05-3.4	1966-1991	200,000	-	121,200	78,800
State School Building Bond Act of 1964	3.0-5.0	1967-1994	260,000	-	132,900	127,100
State School Building Bond Act of 1966	3.25-6.5	1970-1992	275,000	-	165,915	109,085
State School Building Bond Act of 1972	4.2-6.0	1974-1997	350,000	-	117,500	232,500
State School Building Bond Act of 1974	4.5-9.0	1978-2001	150,000	\$40,000	20,000	90,000
Totals, Partially Self-Liquidating Bonds			\$2,140,000	\$40,000	\$1,304,615	\$795,385

* Dollars in thousands

Schedule 7

STATEMENT OF BONDED DEBT OF THE STATE OF CALIFORNIA AS OF DECEMBER 31, 1982—Continued
GENERAL OBLIGATION BONDS

(This statement does not include bonds issued under authority of State instrumentalities that are not general obligations of the State of California)

Name of issue	Percent rate of interest	Maturity	Authorized *	Unsold *	Redemptions *	Outstanding *
SELF-LIQUIDATING BONDS ²						
HARBOR BONDS						
California Water Resources Development Bond Act of 1959 .....	.05-6.75	1973-2022	\$1,750,000	\$180,000	\$106,100	\$1,463,900
San Francisco Harbor Improvement Act of 1909 ³	4.0	1951-1985	\$9,000	-	88,673	\$327
San Francisco Harbor Improvement Act of 1913 ⁴	4.0	1955-1989	9,450	-	8,535	915
San Francisco Harbor Improvement Act of 1929	1.5-3.25	1952-1983	10,000	-	9,960	40
India Basin Act of 1909 ⁵	4.0	1941-1985	853	-	822	31
Harbor Development Bond Law of 1958 ⁷	1-5.5	1964-1998	60,000	-	38,115	21,885
Totals, Harbor Bonds			\$89,303	-	\$66,105	\$23,198
VETERANS FARM AND HOME BUILDING BONDS						
Veterans Bond Act of 1956	1-3.5	1958-1984	\$500,000	-	\$474,200	\$25,800
Veterans Bond Act of 1958	3.5-4.0	1961-1986	300,000	-	240,600	59,400
Veterans Bond Act of 1960 .....	.05-4.0	1962-1989	400,000	-	285,600	114,400
Veterans Bond Act of 1962	3.1-4.35	1966-1988	250,000	-	182,975	67,025
Veterans Bond Act of 1968	3.5-5.8	1971-1992	200,000	-	110,000	90,000
Veterans Bond Act of 1971	3.5-6.5	1973-2000	250,000	-	78,600	171,400
Veterans Bond Act of 1974	4.7-7.0	1975-2002	350,000	-	86,025	263,975
Veterans Bond Act of 1976	5-5.9	1979-2004	500,000	-	36,000	464,000
Veterans Bond Act of 1978	5.5-7.75	1980-2005	500,000	-	36,800	463,200
Veterans Bond Act of 1980	7-11.0	1981-2007	750,000	\$200,000	21,100	\$28,900
Veterans Bond Act of 1982	-	-	450,000	450,000	-	-
Totals, Veterans Farm and Home Building Bonds			\$4,450,000	\$650,000	\$1,571,900	\$2,228,100
Totals, Self-Liquidating Bonds			\$6,289,303	\$830,000	\$1,744,105	\$3,715,198
TOTALS, ALL GENERAL OBLIGATION BONDS			\$13,725,203	\$2,960,000	\$4,388,615	\$6,376,588

¹ The state school building issues debt service payments are partially refinanced with funds of the borrowing school districts over a 30- to 40-year repayment period as prescribed by statutes.² The California Water Resource Development Bond Act, the San Francisco Harbor Improvement Act, and the Veterans Bond Acts are public service enterprises that have their own revenues to finance their respective debt service expenditures.³ Callable on and after July 1, 1951, by lot.⁴ Callable on and after July 2, 1955, by lot.⁵ Callable on and after January 1, 1941, by lot.⁶ Chapter 70, Statutes of 1972, authorizes a reduction in the amount of bonds from \$1,000,000 to \$853,000, and also authorizes a reduction of the San Francisco Harbor Improvement Act of 1913 bonds from \$10,000,000 to \$9,450,000 to eliminate the unsold, unissued bonds and thereby report unsold bonds as zero accountability.⁷ The Harbor Development Bond Law of 1958 includes an authorization of \$50,000,000 for San Francisco harbor development and \$10,000,000 for the development of small craft harbors as provided by Chapter 103, Statutes of 1958, First Extraordinary Session.

* Dollars in thousands

GLOSSARY

The following budgetary terms are used frequently throughout the Governor's Budget and the annual Budget (Appropriations) Bill. Definitions are provided for terminology which is common to all activities. For definitions of terms peculiar to a specific program area, please refer to the individual budget presentation of interest.

The definitions of other budget related terms may be found in the State Administrative Manual and in the annual Budget Bill.

Administration Program: An accounting for departmental central management costs. These include such costs as the Director's Office, Legal Office, Personnel Office, Accounting, and Business Services functions that generally serve the whole department. "Administration-distributed" represents those costs which are more properly distributed to the program activities of an agency as indirect costs.

Allocation: A distribution of funds, or an expenditure limit established for an organization unit.

Allotment: A part of an appropriation, to be expended for a particular purpose during a specified time period. An allotment is generally authorized on a line-item expenditure basis.

Appropriation: An authorization from a specific fund to a specific agency to make expenditures/incur obligations for a specified purpose and period of time. The Budget Act contains many appropriations, or items. These appropriation items are limited to one year, unless otherwise specified. Appropriations are made by the Legislature in the annual Budget Act and in other legislation. Continuing appropriations (which require no subsequent legislative action) are also provided by the California Constitution.

Appropriation Limits: As defined in Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979 general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another. (See A Pages for General Government.)

Augmentation: An increase in an allotment. A control section of the Budget Act authorizes the increase in expenditures for a category or project by transfer from any other category or project within the same schedule. A separate section of the Budget Act authorizes the augmentation of scheduled amounts from other departments, and from the federal government to the extent such funds have not been taken into consideration in the appropriation schedules. Both control sections require the reporting of specified augmentations to the chairperson of the committee in each house which considers appropriations and to the Chairperson of the Joint Legislative Budget Committee.

Authorized Positions: Those ongoing positions approved in the final budget of the preceding year less positions abolished because of continued, extended vacancy. The detail of authorized positions by classification is published in the Salaries and Wages Supplement for each agency. Changes in authorized positions are listed following each agency's budget presentation in the Governor's Budget. (See Proposed New Positions.)

Balance Available: Amount available for appropriation or encumbrance. It is the excess of cash and near-cash assets of a fund over its liabilities and reserves; or commonly called surplus available for appropriation. It is also the unobligated balance of an appropriation which may be encumbered for the purposes of the specific appropriation.

Baseline Budget: A baseline budget reflects the anticipated costs of carrying out the current level of service or activities as authorized by the Legislature. It includes adjustments for cost increases, but does not include changes in level of service over that authorized by the Legislature.

Budget, Program/Traditional: A plan of operation for a specific period of time expressed in financial terms. A *program budget* expresses the operating plan in terms of the costs of activities to be undertaken to achieve specific goals and objectives. A *traditional budget* expresses the plan in terms of the costs of the goods or services to be used to perform specific functions.

The Governor's Budget is primarily a program budget. However a summary of proposed expenditures for goods and services (Summary by Object) is included for State Operations, Local Assistance and Capital Outlay for each department, as well.

Budget Bill/Act: The Budget Bill is prepared by the Department of Finance and is submitted to the Legislature in January accompanying the Governor's Budget. The Budget Bill is the Governor's request for spending authorization for the subsequent fiscal year for on-going programs authorized by the Legislature.

1
2 The Constitution requires the Legislature to pass the Budget Bill and send it by June 15 each year to the
3 Governor for signature. After signature by the Governor, the Budget Bill becomes the Budget Act. (See
4 the Governor's Budget Introduction for a description of the process.)
5
6

7 Budget Change Proposal (BCP): A proposal to change the level of service or funding sources for activities
8 authorized by the Legislature, or propose new program activities not currently authorized.
9

10 Budget Year (BY): The next fiscal year beginning July 1 and ending June 30 for which the Governor's
11 Budget is submitted. The year following the current fiscal year (the year we are in now).
12
13

14 Capital Outlay: Expenditures which result in the acquisition of or addition to major fixed assets (e.g., land,
15 buildings and equipment related to construction).
16

17 Carryover Appropriations: Appropriations with balances available for expenditure in years subsequent to the
18 year of enactment.
19
20

21 Category: A grouping of related objects of expenditure (goods or services). Such groupings are primarily
22 Personal Services, Operating Expenses and Equipment, and Special Items of Expense.
23
24

25 Category Transfer: A control section of the Budget Act provides that the Department of Finance is
26 authorized to augment any category by transfer from any other category within the same appropriation item
27 schedule. Augmentations of personal services and operating expenses and equipment categories generally
28 cannot exceed, in the aggregate, 20 percent of the amount scheduled. Lower limits exist for support
29 appropriations which exceed \$2,000,000. (See Category.)
30
31

32 Changes in Authorized Positions: A statement included in each budget presentation in the Governor's Budget
33 which reflects personnel staffing changes made subsequent to the adoption of the current year budget
34 (transfers, positions established and reclassifications). It also includes proposed new positions for the budget
35 year.
36
37

38 Character of Expenditure: A classification of expenditures. (See State Operations, Local Assistance, or
39 Capital Outlay.)
40
41

42 Codes, Uniform: A set of codes, used in all major fiscal systems of California State Government, which has
43 been established to identify organizations, programs, funds, appropriation structures, receipts and line-item
44 objects of expenditure. The Uniform Codes Manual, published by the Department of Finance, lists all such
45 uniform codes. (See Section 1.50 of the Budget Act for an explanation of the codes used for Budget Act
46 appropriation items.)
47
48

49 Continuing Appropriation: Amount, actual or estimated, available each year under a permanent
50 constitutional or statutory expenditure authorization which is automatically renewed each year without
51 further legislative action. The amount available may be a specific, recurring sum each year; all or a specified
52 portion of the proceeds of specified revenues which have been dedicated permanently to a certain purpose;
53 or it may be whatever amount is required for the purpose as determined by formula—such as school
54 apportionments.
55
56

57 Control Sections, Budget Act: The Budget Act is divided into sections. Section 1. establishes a citation for
58 the legislation. Section 1.50 provides a description of the format of the act. Section 2.00 contains the itemized
59 appropriations for support of the State of California. Section 3.00 is not currently being used. Sections 4.00
60 through 36.00 are general sections, also referred to as control sections, which place additional restrictions
61 on one or more of the itemized appropriations contained in Section 2.00.
62
63

64 Cost of Living Adjustments (COLA's), Statutory/Discretionary: Increases provided in state-funded
65 programs which include periodic adjustments predetermined in state law (statutory), e.g., K-12 education
66 apportionments; and adjustments which may be established at optional levels (discretionary) by the
67 Legislature each year, e.g., Urban Impact Aid. (See the "A Pages" for a description of specific COLA's.)
68
69

70 Current Year (CY): The fiscal year beginning July 1 and ending June 30. The time period we are in now.
71
72

73 Encumbrance: A limitation or reserve placed on an appropriation to pay for goods or services which have
74 been ordered by means of contracts, salary commitments, etc., but not yet received.
75
76

77 Expenditure: Generally, this term designates the amount of an appropriation used for goods and services
78 ordered and received whether paid or unpaid, including expenses, provisions for debt retirement not reported
79 as a liability of the fund from which retired, and capital outlays where the accounts are kept on an accrual
80 basis or a modified accrual basis. Where the accounts are kept on a cash basis, the term designates only
81 actual cash disbursements.
82
83

84 Federal funds: In state budget usage, this term describes all funds received directly from an agency of the
85
86
87
88

1
2 federal government but not those received through another state department. State agencies must initially
3 deposit such federal funds in the Federal Trust Fund, a fund in the State Treasury.
4

5
6 **Final Budget:** The final budget is the Governor's Budget as amended by action taken on the Budget Bill. A
7 Final Change Book is published by the Department of Finance after enactment of the Budget Act to reflect
8 the changes made by the Legislature in their review of the Budget Bill and by the Governor by power of
9 item veto. It includes a detailed list of changes by item number with a cross reference to the page number
10 of the Governor's Budget.
11
12

13
14 **Finance Letters:** Proposals made by the Director of Finance to the chairpersons of the committees in each
15 house which consider appropriations to amend the Budget Bill and Governor's Budget from that submitted
16 January 10 to reflect a revised plan of expenditure for the Budget Year.
17

18
19 **Fiscal Year (FY):** A 12-month state accounting period which varies from the calendar year and the federal
20 fiscal year. In California state government, it lasts from July 1 through the following June 30. It is the period
21 during which obligations are incurred, encumbrances are made and appropriations are expended. The
22 Governor's Budget presents three years of detailed fiscal data for the past, current and budget years.
23

24 The state fiscal year is often referenced by the first calendar year of the fiscal year, e.g., "'81" or "1981"
25 means the 1981-82 fiscal year. By contrast, the federal 1981-82 fiscal year is often referenced as "'82" or
26 "1982", and lasts from October 1 through September 30. (Calendar years are also used in the state for
27 economic, revenue and other program purposes, and are referenced as "1981" or "'81"; thus, it is often
28 difficult to determine whether a calendar, state fiscal or federal fiscal year is being referenced.)
29
30

31
32 **Fund Balance:** Excess of the assets of a fund over its liabilities and reserves. (See Balance Available, Reserve
33 for Economic Uncertainties and Surplus.)
34

35
36 **Fund Condition Statement:** A statement included in the Governor's Budget for each special fund, special
37 accounts in the General Fund, selected bond funds, and Governmental Cost funds to disclose the fund assets,
38 liabilities, reserves and surplus.
39

40
41 **Funds:** A legal entity that provides for the segregation of moneys or other resources in the State Treasury
42 for specific activities or obligations in accordance with specific restrictions, or limitations. A separate set
43 of accounts must be maintained for each fund to show its assets, liabilities, reserves, and surplus (fund
44 balance), as well as its income and expenditures. The assets of a fund may also be placed into separate
45 accounts to provide for limitations on specified fund income or expenditures. (See Governor's Budget, page
46 B-1 for a description of the types of funds in the State Treasury.)
47
48

49
50 **Item:** (See Appropriation.)
51

52
53 **Limited-Term Positions:** A limited-term position is any position which has been authorized for a specific
54 length of time with a set termination date. Limited-term positions may be authorized during the budget
55 enactment process or in transactions approved by the Department of Finance.
56

57
58 **Line Item:** (See Objects.)
59

60
61 **Local Assistance:** Expenditures made for the support of local government activities.
62

63
64 **Local Mandates:** (See state-mandated local program.)
65

66
67 **Merit Salary Adjustment:** A cost factor resulting from the periodic increase in salaries paid to personnel
68 occupying authorized positions. Personnel generally receive a salary adjustment of 5 percent per year to
69 recognize proficiency in the work performed up to the upper salary limit of the work classification.
70

71
72 **Minor Capital Outlay:** Minor Capital Outlay consists of construction projects or equipment acquired to
73 complete a construction project estimated to cost less than \$150,000.
74

75
76 **Objects (line items):** A subclassification of expenditures based on type of goods or services. For example,
77 the Personal Services Category includes the objects of Salaries and Wages and Staff Benefits. These may
78 be further subdivided into line items as State Employees' Retirement, Workers' Compensation, etc. Objects
79 do not reflect a function or purpose to be served by the expenditure. A Summary by Object is provided for
80 each department's budget in the Governor's Budget for State Operations, Local Assistance and Capital
81 Outlay expenditures. The Department of Finance publishes a Uniform Codes Manual which reflects the
82 standard line-item objects of expenditure.
83

84
85 **Past Year:** The fiscal year just completed. (See Fiscal Year.)
86

87
88 **Personnel Years:** The actual or estimated portion of a position expended for the performance of work. For
89 example, a full-time position which was filled by an employee for half of a year would result in an expenditure

1
2 of 0.5 personnel years.

3 Positions: (See Authorized Positions.)

4
5
6 Programs: The activities of an organization grouped on the basis of common objectives. Programs are
7 comprised of elements and those of components and those of tasks (the lowest defined program activity).

8
9
10 Proposed New Positions: A request for an authorization to expend funds for the employment of additional
11 people for the performance of work. Proposed new positions may be for limited-time periods (limited term)
12 and for full or less than full-time. Proposed new positions may be for an authorization sufficient to employ
13 one person, or for a sum of funds (blanket) from which several people may be employed.

14
15
16 Reappropriation: The extension of the availability of an appropriation for expenditure beyond its set
17 termination date and/or for a new purpose. Reappropriations are usually authorized by the Legislature for
18 one year extensions at a time.

19
20
21 Receipts: Describes an increase in the assets of a fund including revenues as well as transfers from other funds,
22 federal receipts and fund reimbursements.

23
24
25 Reconciliation With Appropriations: A statement in each budget presentation which sets forth the source
26 and amount of appropriations, by fund, available to the department and the disposition of such appropriated
27 funds. Statements are presented by fund for each character of expenditure, i.e., State Operations, Local
28 Assistance and Capital Outlay.

29
30
31 Reimbursements: Amount received as a repayment of the cost of work or service performed or of other
32 expenditures made for or on behalf of another governmental unit or department. Reimbursements represent
33 the recovery of an expenditure. Reimbursements are available for expenditure in accordance with the
34 budgeted amount (scheduled in an appropriation).

35
36
37 Reserve for Economic Uncertainties: Control sections of the Budget Act provide for the establishment of a
38 reserve of funds in the General Fund and in each special fund to provide for emergency situations. The
39 appropriation of such funds from the reserves are not subject to the appropriation limits imposed on other
40 appropriations. (See Appropriation Limits.)

41
42
43 Reserves: An amount set aside in a fund to provide for expenditures from the unencumbered balances of
44 continuing appropriations, economic uncertainties, future apportionments, for pending salary or price
45 increase appropriations, and appropriation for capital outlay projects.

46
47
48 Revenue: The addition to cash or other current assets of governmental funds (receipts) which do not increase
49 any liability or reserve and do not represent the recovery of an expenditure, i.e., reimbursements. Generally,
50 revenue is derived from taxes, licenses, and fees or investment earnings.

51
52
53 Reversion: The return of the unused portion of an appropriation to the fund from which the appropriation
54 was made. The undisbursed portion of an appropriation reverts two years after the last day of availability
55 for encumbrance. The Budget Act often provides for the reversion of unused portions of appropriations when
56 such reversion is to be made prior to the statutory limit.

57
58
59 Salary Savings: Salary savings reflect personnel cost savings resulting from vacancies and downward
60 reclassifications as a result of turnover of employees. The amount of budgeted salary savings is an estimate
61 generally based on past year experience.

62
63
64 Staff Benefits: The staff benefits object represents the state costs of contributions for employees' retirement,
65 OASDI, health and welfare benefits, workers' compensation, unemployment insurance, industrial disability
66 leave benefits, and nonindustrial disability leave benefits.

67
68
69 State-Mandated Local Program: State reimbursements to local governments for the cost of activities required
70 by legislative and executive acts. This requirement was established by Chapter 1406, Statutes of 1972 (SB
71 90) and further ratified by the adoption of Proposition 4 (a constitutional amendment) at the November
72 6, 1979 general election. (See Governor's Budget: 9680 State-Mandated Local Programs.)

73
74
75 State Operations: Expenditures for the support of state government, exclusive of capital investments and
76 expenditures for local government activities.

77
78
79 Summary by Object: A summary of actual past year and estimated current and budget year expenditures for
80 goods and services for each organization presented for State Operations, Capital Outlay and Local
81 Assistance expenditures.

82
83
84 Summary of Program Requirements: At the front of each departmental budget is a Summary of Program
85 Requirements. It presents the various departmental programs by title, dollar totals and source of funds for
86
87
88

1
2 the past, current and budget years.
3

4 Summary Schedules: The "B Pages" of the Governor's Budget include schedules which summarize state
5 revenues and expenditures for the past, current and budget years. (See B Pages.)
6

7
8 Surplus: A surplus is the amount that exceeds liabilities and reserves. This term is no longer favored although
9 still used in many fiscal presentations. (See Fund Balance.)
10

11 Tax Expenditures: Subsidies provided through the taxation systems. (See A Pages.)
12

13 Transfers: As reflected in fund condition statements, reflects the movement of resources from one fund to
14 another based on statutory authorization or specific legislative transfer appropriation authority.
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